

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	3.3	\$ 3,547.50
Baldo, Diana	Sr Consultant	Communications	525	15.3	8,032.50
Jasser, Riley	Consultant	Communications	400	2.5	1,000.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	22.2	26,640.00
Carter, Michael	Sr Managing Dir	Cryptocurrency	1,200	4.6	5,520.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	50.9	46,319.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	33.4	19,873.00
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	16.5	9,817.50
Kamran, Kainat	Consultant	Cryptocurrency	440	37.3	16,412.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	34.8	46,110.00
Garofalo, Michael	Senior Director	Data & Analytics	935	72.5	67,787.50
Jordan, Mason	Sr Consultant	Data & Analytics	635	79.5	50,482.50
Kimche, Livia	Consultant	Data & Analytics	475	48.8	23,180.00
Risler, Franck	Sr Managing Dir	Derivatives	1,725	114.3	197,167.50
Roussikh, Valeri	Managing Dir	Derivatives	1,300	91.8	119,340.00
Diodato, Michael	Managing Dir	Derivatives	1,210	148.0	179,080.00
Kubali, Volkan	Managing Dir	Derivatives	1,210	2.5	3,025.00
Majkowski, Stephanie	Senior Director	Derivatives	1,100	120.8	132,880.00
Guo, Xueying	Director	Derivatives	975	8.0	7,800.00
Langer, Cameron	Director	Derivatives	920	79.9	73,508.00
Mehan, Zachary	Managing Dir	Digital & Insights	875	0.4	350.00
Izen, Alex	Senior Director	Digital & Insights	750	4.0	3,000.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,325	0.5	662.50
Baer, Laura	Senior Director	Forensic Accounting	975	10.5	10,237.50
Fiorillo, Julianna	Director	Forensic Accounting	835	2.2	1,837.00
Anastasiou, Anastis	Director	Forensic Accounting	785	10.4	8,164.00
Steven, Kira	Director	Forensic Accounting	835	76.2	63,627.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	108.3	75,268.50
Marsella, Jenna	Sr Consultant	Forensic Accounting	635	106.8	67,818.00
Stillman, Beulah	Consultant	Forensic Accounting	475	66.8	31,730.00
Reid, Matthew	Consultant	Forensic Accounting	475	144.4	68,590.00
Tantleff, Alan	Senior Managing Dir	Real Estate	1,250	6.5	8,125.00
Walden, Michael	Senior Director	Real Estate	800	22.0	17,600.00
Kang, Nicholas	Consultant	Real Estate	395	15.5	6,122.50
Simms, Steven	Sr Managing Dir	Restructuring	1,495	53.2	79,534.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	5.6	7,420.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	64.2	85,065.00
Bromberg, Brian	Managing Dir	Restructuring	985	184.3	181,535.50
Gray, Michael	Sr Consultant	Restructuring	695	117.1	81,384.50
Dawson, Maxwell	Sr Consultant	Restructuring	635	55.6	35,306.00
Sveen, Andrew	Consultant	Restructuring	475	164.2	77,995.00
Hellmund-Mora, Marili	Manager	Restructuring	325	4.8	1,560.00
GRAND TOTAL				2,210.4	\$ 1,950,454.00

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	7.2	\$ 8,743.00
2	Cash & Liquidity Analysis	120.7	91,377.00
5	Real Estate Issues	44.9	32,734.00
10	Analysis of Tax Issues	27.2	23,180.00
12	Analysis of SOFAs & SOALs	10.6	9,946.00
14	Analysis of Claims/Liabilities Subject to Compromise	292.9	294,525.00
16	Analysis, Negotiate and Form of POR & DS	152.0	154,345.50
18	Potential Avoidance Actions & Litigation	848.0	610,582.00
21	General Meetings with UCC and UCC Counsel	33.1	46,864.50
24	Preparation of Fee Application	137.8	77,434.00
26	Cryptocurrency/Digital Assets Issues	478.4	553,529.50
27	Communications Planning & Execution	25.9	16,324.00
29	Exchange Restart	31.7	30,869.50
GRAND TOTAL		2,210.4	\$ 1,950,454.00

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Date	Professional	Hours	Activity
1	7/6/2023	Bromberg, Brian	1.3	Review issues related to the Debtors' Europe entity.
1	7/6/2023	Diaz, Matthew	1.0	Review proposed fundings considerations for certain FTX EU.
1	7/7/2023	Diaz, Matthew	0.6	Review the latest FTX Europe proposed financing.
1	7/7/2023	Diaz, Matthew	0.5	Participate in a call with A&M (E. Mosley, D. Johnston and S. Coverick) re: FTX Europe equity financing.
1	7/7/2023	Bromberg, Brian	0.5	Discuss FTX EU issues with A&M (D. Johnston, E. Mosley, and S. Coverick).
1	7/7/2023	Bromberg, Brian	0.3	Revise update summary for UCC re: FTX EU financing.
1	7/7/2023	Bromberg, Brian	0.4	Participate in a call with PH (G. Sasson and I. Sasson) re: FTX Europe.
1	7/7/2023	Diaz, Matthew	0.4	Draft summary to the UCC re: FTX Europe proposed financing.
1	7/7/2023	Simms, Steven	0.3	Review updates re: FTX Europe proposed financing.
1	7/13/2023	Risler, Franck	0.6	Review complaint of FTX to avoid certain transactions and recover damages concerning FTX Europe.
1	7/27/2023	Bromberg, Brian	0.7	Evaluate key issues regarding situation with FTX Dubai.
1	7/31/2023	Diaz, Matthew	0.6	Review the Debtors' seventh interim financial update report.
1 Total			7.2	
2	7/3/2023	Dawson, Maxwell	0.9	Prepare cash flow reporting for the UCC.
2	7/3/2023	Gray, Michael	0.6	Review cash forecast provided by A&M re: UCC reporting.
2	7/3/2023	Gray, Michael	0.8	Provide comments on draft UCC report re: cash forecast.
2	7/3/2023	Gray, Michael	1.2	Review draft UCC report re: cash forecast.
2	7/5/2023	Dawson, Maxwell	1.2	Update cash flow forecast slides for comments.
2	7/5/2023	Bromberg, Brian	0.3	Discuss latest cash forecast with A&M (S. Witherspoon, E. Taraba, J. Cooper).
2	7/5/2023	Bromberg, Brian	0.4	Review cash reporting provided by A&M for most recent week.
2	7/5/2023	Bromberg, Brian	0.7	Review comparable cases for issues re: cash yield.
2	7/5/2023	Dawson, Maxwell	0.2	Assess changes to the Debtors' latest revised budget.
2	7/5/2023	Gray, Michael	0.3	Participate in discussion with A&M (S. Witherspoon, E. Taraba, J. Cooper) and FTI RX team re: cash flow variance report.
2	7/5/2023	Gray, Michael	0.9	Provide further comments on draft cash forecast UCC report.
2	7/5/2023	Gray, Michael	0.4	Review cash flow variance report in advance of discussion with A&M.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Date	Professional	Hours	Activity
2	7/5/2023	Sveen, Andrew	2.1	Revise cash flow update presentation for UCC based on comments.
2	7/5/2023	Sveen, Andrew	0.8	Record professional fees filed to date to understand monthly fee burn.
2	7/5/2023	Simms, Steven	0.6	Review potential asset monetization strategies to maximize yield and liquidity.
2	7/5/2023	Simms, Steven	0.8	Review analysis for proposed alternatives in connection with asset monetization strategies.
2	7/6/2023	Diaz, Matthew	1.1	Review draft cash flow UCC report re: liquidity.
2	7/6/2023	Bromberg, Brian	1.2	Comment on cash flow reporting presentation to the UCC.
2	7/6/2023	Dawson, Maxwell	0.8	Update cash flow forecast UCC report for team comments.
2	7/6/2023	Sveen, Andrew	0.5	Continue to revise cash flow presentation for current budget.
2	7/7/2023	Diaz, Matthew	0.8	Provide comments on the treasury investment analysis.
2	7/7/2023	Simms, Steven	0.9	Assess the asset monetization strategies outlined by the Debtors for impact to liquidity.
2	7/8/2023	Bromberg, Brian	0.6	Draft responses to recent inquires from creditors re: budget updates.
2	7/10/2023	Dawson, Maxwell	0.2	Compare the most recent cash flow report from A&M to prior cash flow forecast.
2	7/10/2023	Bromberg, Brian	0.2	Attend call with A&M (J. Cooper, E. Taraba, and S. Witherspoon) re: cash flow reporting.
2	7/10/2023	Bromberg, Brian	0.3	Review latest UCC cash flow reporting re: professional fees.
2	7/10/2023	Dawson, Maxwell	0.6	Analyze professional fee accruals to respond to UCC questions.
2	7/10/2023	Gray, Michael	0.2	Participate in discussion with A&M (J. Cooper, S. Witherspoon, and E. Taraba) re: cash variance report.
2	7/10/2023	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of upcoming meeting.
2	7/10/2023	Sveen, Andrew	0.2	Continue to analyze Debtors' latest revised 13-week cash flow.
2	7/11/2023	Bromberg, Brian	0.4	Prepare responses to UCC questions on case to date cash flow analysis.
2	7/11/2023	Dawson, Maxwell	0.3	Reconcile historical payments for certain retained professionals.
2	7/12/2023	Gray, Michael	0.6	Review analysis on cash flow budget to budget run rate variances in response to UCC inquiries.
2	7/12/2023	Sveen, Andrew	1.9	Prepare analysis to assess professional fees run rate for the case to date.
2	7/13/2023	Bromberg, Brian	0.6	Prepare diligence questions list for upcoming cash flow call.
2	7/13/2023	Diaz, Matthew	0.8	Provide comments the latest draft UCC cash flow report.
2	7/13/2023	Bromberg, Brian	1.5	Update responses to UCC cash flow questions.

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Task Code	Date	Professional	Hours	Activity
2	7/13/2023	Bromberg, Brian	0.3	Review cash flow reporting for most recent week.
2	7/13/2023	Gray, Michael	0.8	Review professional fees in case to understand cash burn and liquidity impact.
2	7/13/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 7/7.
2	7/13/2023	Sveen, Andrew	1.9	Analyze Debtors' professionals fees paid in order to summarize liquidity for UCC.
2	7/13/2023	Diaz, Matthew	0.6	Review next steps for cash flow reporting.
2	7/13/2023	Gray, Michael	0.5	Revise analysis of most recent budget from Debtors.
2	7/14/2023	Bromberg, Brian	0.3	Review potential issues re: treasuries investing including custodial risk.
2	7/14/2023	Bromberg, Brian	0.4	Review responses to UCC inquiries on cash flow.
2	7/14/2023	Gray, Michael	1.3	Prepare cash flow analysis in responses to UCC inquiries re: budget update.
2	7/14/2023	Gray, Michael	0.8	Review fees by professional type for certain Debtor retained professionals re: UCC cash flow responses.
2	7/14/2023	Gray, Michael	1.6	Review analysis in response to certain cash flow inquiries from UCC.
2	7/14/2023	Gray, Michael	0.6	Evaluate average forecasted accrued professional fee run rates to understand budget to budget changes.
2	7/14/2023	Sveen, Andrew	1.3	Analyze professional fees run rate for the previous budgets.
2	7/14/2023	Sveen, Andrew	1.8	Develop materials in response to inquiries from UCC on Debtors' latest budget.
2	7/16/2023	Diaz, Matthew	1.3	Perform detailed review of the cash flow responses to questions from UCC.
2	7/16/2023	Bromberg, Brian	0.6	Review cash flow responses to UCC.
2	7/17/2023	Diaz, Matthew	0.8	Review cash flow analysis prepared based on latest cash flow report from Debtors.
2	7/17/2023	Bromberg, Brian	0.2	Discuss cash flow reporting with A&M (J. Cooper, S. Witherspoon, and E. Taraba).
2	7/17/2023	Bromberg, Brian	0.4	Review the latest budget to actual variance analysis provided by A&M.
2	7/17/2023	Bromberg, Brian	0.3	Review responses to questions from UCC on cash flow report.
2	7/17/2023	Gray, Michael	0.3	Review cash flow variance reporting package provided by A&M in advance of discussion.
2	7/17/2023	Gray, Michael	0.2	Participate in cash flow and liquidity discussion with A&M (J. Cooper, S. Witherspoon, and E. Taraba).
2	7/17/2023	Sveen, Andrew	0.4	Assess the cash flow variance report provided by A&M for the week ending 7/14.
2	7/17/2023	Sveen, Andrew	0.4	Prepare daily update re: new data including headcount changes to evaluate impact on liquidity.
2	7/17/2023	Sveen, Andrew	0.6	Review summary of Debtors' professional fees by month.

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Task Code	Date	Professional	Hours	Activity
2	7/17/2023	Dawson, Maxwell	1.1	Analyze headcount detail provided by A&M to evaluate cash burn.
2	7/17/2023	Bromberg, Brian	0.5	Assess issues regarding asset monetization re: potential delays in timing of sales and related impact on liquidity.
2	7/17/2023	Sveen, Andrew	1.4	Revise analysis of the Debtors' most recent budget forecast.
2	7/17/2023	Gray, Michael	0.8	Review revised summary materials in response to UCC inquiries re: 13-week cash flow.
2	7/17/2023	Risler, Franck	0.8	Quantify the opportunity cost to the FTX estates of not implementing an investment strategy for excess cash of rolling treasuries.
2	7/17/2023	Diodato, Michael	2.3	Quantify the potential cost of not using treasuries for excess cash.
2	7/18/2023	Diaz, Matthew	0.8	Review the updated cash flow analysis for the most recent reporting period.
2	7/18/2023	Bromberg, Brian	0.4	Finalize responses to UCC inquiries re: cash flow report.
2	7/18/2023	Gray, Michael	0.6	Refine and distribute response to inquiries from UCC re: budget update.
2	7/18/2023	Diodato, Michael	1.4	Calculate potential costs of not using treasuries for excess cash.
2	7/19/2023	Diaz, Matthew	0.9	Review most recent treasury analysis to assess potential impact to Debtors' liquidity.
2	7/19/2023	Bromberg, Brian	0.5	Participate in call with S&C (A. Kranzley and others) and PH (G. Sasson and others) on treasuries.
2	7/19/2023	Bromberg, Brian	0.5	Evaluate risks associated with the potential investment in treasuries.
2	7/19/2023	Bromberg, Brian	0.6	Prepare responses to questions from UCC on Debtors' most recent cash flow forecast.
2	7/19/2023	Sveen, Andrew	0.3	Prepare initial materials for cash flow update deck for UCC.
2	7/20/2023	Diaz, Matthew	0.5	Review potential cash management options for the Debtors' cash holdings.
2	7/20/2023	Bromberg, Brian	0.7	Prepare summary of considerations for potential cash management options for Debtors.
2	7/20/2023	Sveen, Andrew	0.6	Analyze Debtors' dataroom updates, including asset monetization documents.
2	7/21/2023	Diaz, Matthew	0.8	Review the updated cash flow report from A&M.
2	7/21/2023	Gray, Michael	0.6	Review comparable cases to evaluate the potential investment in treasuries.
2	7/21/2023	Sveen, Andrew	0.5	Summarize the Debtors' filings including 327(a) professional fee applications.
2	7/21/2023	Sveen, Andrew	0.9	Assess Debtors' professional fees paid as part of cash burn analysis.
2	7/24/2023	Gray, Michael	0.3	Evaluate case to date fees by task code for a certain retained professional re: liquidity.
2	7/24/2023	Gray, Michael	0.8	Review latest 13-week cash flow reporting package provided by A&M in advance of discussion re: same.
2	7/24/2023	Gray, Michael	0.9	Prepare summary of comparable case cash management situation re: treasuries.

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Task Code	Date	Professional	Hours	Activity
2	7/24/2023	Gray, Michael	0.6	Prepare analysis on case to date accrued professional fee and implied monthly fee burn re: liquidity.
2	7/24/2023	Gray, Michael	0.5	Participate in discussion on cash flow results with A&M (J. Cooper, S. Witherspoon, E. Taraba, and others).
2	7/24/2023	Sveen, Andrew	2.4	Begin to prepare analysis re: revised 13-week budget provided by A&M.
2	7/24/2023	Sveen, Andrew	1.2	Continue to prepare analysis re: revised 13-week budget provided by A&M.
2	7/24/2023	Sveen, Andrew	2.8	Begin to prepare UCC report with analysis of Debtors' latest budget.
2	7/24/2023	Sveen, Andrew	1.7	Continue to prepare UCC report on the latest budget from the Debtors for case to date inflows and bridge.
2	7/24/2023	Diaz, Matthew	0.5	Review potential cash management opportunities for Debtors' holdings.
2	7/24/2023	Bromberg, Brian	0.3	Review cost and expense analysis for cash flow monitoring.
2	7/24/2023	Bromberg, Brian	0.4	Review latest developments regarding the risks associated with the potential investment in treasuries.
2	7/24/2023	Bromberg, Brian	0.5	Discuss cash flow reporting with A&M (J. Cooper, S. Witherspoon, E. Taraba, and others).
2	7/24/2023	Bromberg, Brian	0.3	Review most recent cash flow forecast provided by A&M.
2	7/24/2023	Bromberg, Brian	0.4	Review fee burn analysis to evaluate budget to budget changes.
2	7/24/2023	Bromberg, Brian	0.5	Review issues with the Debtors' investment strategies re: value monetization.
2	7/25/2023	Sveen, Andrew	1.2	Continue to develop presentation to the UCC on latest budget updates.
2	7/25/2023	Sveen, Andrew	0.9	Assess paid and accrued professional fees from prior analyses.
2	7/25/2023	Sveen, Andrew	0.9	Supplement UCC budget presentation with budget to actuals reporting.
2	7/25/2023	Sveen, Andrew	1.3	Summarize the Debtors' paid and accrued professional fees.
2	7/25/2023	Bromberg, Brian	0.5	Review latest cash flow budget provided by A&M.
2	7/25/2023	Sveen, Andrew	1.5	Continue to develop the cash flow analysis.
2	7/26/2023	Gray, Michael	0.6	Review cash flow report provided by A&M in connection with review of draft UCC report.
2	7/26/2023	Gray, Michael	0.8	Provide comments on UCC report re: latest cash flow budget.
2	7/26/2023	Sveen, Andrew	2.0	Analyze the Debtors' revised budgeted cash asset transfers to determine cash inflows.
2	7/26/2023	Sveen, Andrew	2.2	Revise budget to actuals analysis and cash flow forecast analysis.
2	7/26/2023	Sveen, Andrew	0.3	Summarize certain filings by Debtors, including fee applications in order to assess cash burn.
2	7/27/2023	Bromberg, Brian	0.6	Review cash flow analysis in connection with the preparation of UCC reporting.

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2	7/27/2023	Bromberg, Brian	0.5	Assess cash flow issues re: certain Debtor entity.
2	7/27/2023	Sveen, Andrew	0.6	Summarize the latest operating results of the Debtors.
2	7/27/2023	Sveen, Andrew	0.8	Research the most recent issues related to the Debtors' operations re: certain Debtor entity.
2	7/27/2023	Diaz, Matthew	0.7	Review the latest cash flow report provided by A&M.
2	7/27/2023	Bromberg, Brian	0.6	Review cost analysis for UCC based on recent cash flow report.
2	7/27/2023	Bromberg, Brian	0.4	Review most recent cash flow reporting to assess cash burn and liquidity.
2	7/27/2023	Gray, Michael	0.9	Review revised UCC report re: cash flow.
2	7/27/2023	Gray, Michael	0.2	Review latest cash variance report to understand cash balances at certain Debtor entities of interest.
2	7/27/2023	Gray, Michael	0.2	Prepare correspondence with A&M (S. Witherspoon and J. Cooper) re: cash flow.
2	7/27/2023	Busen, Michael	0.8	Develop data extraction process for analysis of Debtors' professional fees in order to respond to UCC inquiries.
2	7/27/2023	Simms, Steven	0.4	Prepare correspondence with PH on certain questions from UCC re: the Debtors' operating status.
2	7/28/2023	Dawson, Maxwell	0.3	Review daily update regarding certain cash flow support information.
2	7/28/2023	Bromberg, Brian	0.3	Review case costs analysis to assess Debtors' cash burn.
2	7/28/2023	Bromberg, Brian	0.3	Review Debtors' financial report to compare to representations made in UCC cash flow reporting.
2	7/28/2023	Bromberg, Brian	0.5	Review draft cash report for UCC.
2	7/28/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the week ending 7/21.
2	7/28/2023	Sveen, Andrew	1.8	Calculate case to date and accrued professional fees paid for Debtors' professionals.
2	7/28/2023	Gray, Michael	0.8	Provide further comments on draft cash flow report.
2	7/28/2023	Sveen, Andrew	1.6	Calculate case to date cash flow.
2	7/28/2023	Sveen, Andrew	1.3	Supplement presentation on Debtors' revised budget forecast.
2	7/28/2023	Sveen, Andrew	0.9	Continue to develop the presentation to the UCC on the most recently updated budget.
2	7/31/2023	Diaz, Matthew	0.7	Conduct review of the most recent cash flow analysis prepared.
2	7/31/2023	Bromberg, Brian	0.8	Outline analyses for UCC requests on cash flow.
2	7/31/2023	Bromberg, Brian	0.4	Review cash reporting provided by A&M in advance of discussion.
2	7/31/2023	Dawson, Maxwell	0.6	Prepare summary of required outputs from historical professional fees to determine effect on Debtors' liquidity.

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2	7/31/2023	Dawson, Maxwell	0.2	Assess changes in Debtors' latest cash flow forecast compared to prior version.
2	7/31/2023	Gray, Michael	0.4	Review cash variance report in advance of discussion with A&M.
2	7/31/2023	Gray, Michael	0.8	Review case to date professional fee information to understand changes.
2	7/31/2023	Gray, Michael	0.3	Review case to date cash flow variance reconciliation analysis.
2	7/31/2023	Gray, Michael	0.7	Review case to date cash flow information re: total inflows.
2	7/31/2023	Gray, Michael	0.2	Participate in discussion with A&M (J. Cooper and S. Witherspoon) re: cash flow variance report.
2	7/31/2023	Gray, Michael	0.6	Update draft UCC cash flow report for latest information provided by A&M.
2	7/31/2023	Sveen, Andrew	0.2	Analyze Debtors' newly revised cash flow forecast in order to prepare slides for UCC.
2	7/31/2023	Sveen, Andrew	0.4	Analyze the Debtors' professional fee disbursements.
2	7/31/2023	Sveen, Andrew	1.3	Finalize the cash flow presentation to the UCC.
2	7/31/2023	Sveen, Andrew	1.4	Revise cash flow presentation to UCC for most recent budget.
2	7/31/2023	Dawson, Maxwell	0.3	Research history of Debtors' bank account activity.
2	7/31/2023	Sveen, Andrew	0.7	Revise analysis of Debtors' case to date professional fees paid and accrued.
2	7/31/2023	Garofalo, Michael	2.7	Create database to parse data from Debtors' professionals' filed fee applications to determine cash burn.
2	7/31/2023	Jordan, Mason	2.7	Write python code to provide fee analysis for Debtors' professional fee cash burn.
2	7/31/2023	Jordan, Mason	2.4	Implement changes to code for analysis of Debtors' professional fees spend.
2 Total			120.7	
5	7/3/2023	Kang, Nicholas	1.2	Prepare initial draft of report re: real estate issues.
5	7/5/2023	Kang, Nicholas	0.3	Meet with A&M (K. Dennison) for weekly update call on Debtors' real estate issues.
5	7/5/2023	Kang, Nicholas	1.3	Summarize key details discussed in the A&M and FTI for presentation on real estate issues.
5	7/5/2023	Tantleff, Alan	0.5	Review proposals for analysis of Debtors' real estate holdings.
5	7/5/2023	Tantleff, Alan	0.3	Attend call with A&M (K. Dennison) to discuss issues related to Debtors' real estate.
5	7/6/2023	Kang, Nicholas	2.0	Summarize joint provisional liquidators' second interim report.
5	7/6/2023	Kang, Nicholas	1.4	Draft preliminary outline of the FTX Bahamian real estate deck.
5	7/6/2023	Walden, Michael	1.3	Identify selected comparable sales data for Debtors' real estate holdings.

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5	7/6/2023	Walden, Michael	0.8	Review initial Plan materials from A&M in comparison to report from joint provisional liquidators.
5	7/6/2023	Walden, Michael	1.8	Review Plan discussion materials to prepare diligence requests to A&M related to Debtors' real estate.
5	7/6/2023	Tantleff, Alan	0.3	Prepare proposed outline for real estate report related to Debtors' portfolio.
5	7/7/2023	Tantleff, Alan	0.3	Provide comments on the latest draft real estate report.
5	7/7/2023	Walden, Michael	0.6	Revise FTX real estate report for comments.
5	7/10/2023	Kang, Nicholas	0.4	Revise slides relating to the Debtors' real estate holdings to prepare for upcoming meeting with the UCC.
5	7/10/2023	Walden, Michael	2.0	Analyze initial sale data and associated sales costs of FTX real estate holdings.
5	7/10/2023	Walden, Michael	2.0	Continue to analyze potential sale data re: FTX real estate holdings.
5	7/11/2023	Walden, Michael	1.4	Continue initial sales proceeds analysis of FTX real estate holdings and associated sales costs.
5	7/11/2023	Tantleff, Alan	0.8	Revise presentation on strategy for management of Debtors' real estate holdings.
5	7/12/2023	Kang, Nicholas	0.3	Attend weekly status call with A&M (W. Paterson and K. Dennison) on FTX real estate analysis.
5	7/12/2023	Walden, Michael	0.8	Review initial FTX property valuation analysis.
5	7/12/2023	Walden, Michael	0.5	Analyze court filings from joint provisional liquidators in order to create diligence request list.
5	7/12/2023	Walden, Michael	1.8	Summarize valuation diligence questions for distribution to A&M.
5	7/12/2023	Tantleff, Alan	0.3	Attend call with A&M (W. Paterson and K. Dennison) to discuss issues re: FTX real estate analysis.
5	7/12/2023	Tantleff, Alan	0.2	Prepare for call with A&M by making list of questions and issues re: FTX real estate.
5	7/14/2023	Kang, Nicholas	0.3	Conduct research on recent joint provisional liquidators activity related to Debtors' real estate holdings.
5	7/14/2023	Walden, Michael	0.3	Assess the implications of joint provisional liquidators' lawsuit on Debtors' real estate holdings.
5	7/14/2023	Kang, Nicholas	0.4	Summarize latest research re: joint provisional liquidators and related real estate issues.
5	7/14/2023	Kang, Nicholas	0.3	Summarize status of the joint provisional liquidators' lawsuit.
5	7/14/2023	Tantleff, Alan	0.3	Assess key issues related to the adversary complaint re: joint provisional liquidators.
5	7/14/2023	Bromberg, Brian	0.5	Assess issues related to Debtors' real estate holdings.
5	7/14/2023	Bromberg, Brian	0.4	Assess issues related to adversary joint provisional liquidators proceeding in connection with Debtors' real estate portfolio.
5	7/17/2023	Tantleff, Alan	0.7	Review proposed real estate plans re: joint provisional liquidators' actions.
5	7/18/2023	Kang, Nicholas	0.6	Prepare deck for UCC on the status of real estate issues for Debtors.

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5	7/18/2023	Kang, Nicholas	0.4	Incorporate updates to presentation to UCC on issues related to Debtors' real estate holdings.
5	7/18/2023	Kang, Nicholas	2.2	Conduct further research on Debtors' real estate holdings for potential inclusion in draft UCC report.
5	7/18/2023	Walden, Michael	0.6	Continue to prepare deck for UCC on Debtors' real estate holdings.
5	7/18/2023	Walden, Michael	0.8	Review latest version of UCC deck re: Debtors' real estate holdings for updates in connection with further disclosures of joint provisional liquidator activity research.
5	7/18/2023	Kang, Nicholas	2.4	Incorporate additional research into deck on Debtors' real estate holdings for UCC re: joint provisional liquidator activity.
5	7/20/2023	Kang, Nicholas	0.2	Evaluate upcoming analyses and data needs re: Debtors' real estate holdings.
5	7/20/2023	Walden, Michael	0.5	Attend call with A&M (K. Dennison and W. Paterson) on Debtors' real estate holdings in order to understand the asset value.
5	7/20/2023	Kang, Nicholas	0.5	Participate in call with A&M (K. Dennison and W. Paterson) on Debtors' real estate holdings' value.
5	7/20/2023	Walden, Michael	0.2	Continue to assess value for the Debtors' real estate holdings.
5	7/20/2023	Tantleff, Alan	1.1	Provide comments to analysis of Debtors' real estate assets value.
5	7/21/2023	Walden, Michael	1.2	Prepare a summary of analysis of Debtors' real estate holdings to provide to UCC.
5	7/21/2023	Tantleff, Alan	0.2	Revise memo on the status of the plan for real estate assessment and value maximizing strategies.
5	7/25/2023	Walden, Michael	1.5	Create slides for presentation on valuation of Debtors' real estate containing research findings.
5	7/25/2023	Walden, Michael	1.3	Update slides on Debtors' real estate for pre-petition control and conflicts issues.
5	7/25/2023	Tantleff, Alan	0.5	Review draft of real estate presentation on Debtors' properties.
5	7/25/2023	Kang, Nicholas	0.2	Continue to update slides on Debtors' real estate holdings with control and conflicts issues.
5	7/26/2023	Walden, Michael	1.7	Create summary slides for presentation on Debtors' properties.
5	7/27/2023	Walden, Michael	0.2	Assess findings from the research on the joint provisional liquidators re: real estate issues.
5	7/27/2023	Kang, Nicholas	0.5	Draft diligence list for additional research on the Debtors' real estate holdings for presentation.
5	7/27/2023	Kang, Nicholas	0.2	Assess issues with the Debtors' real estate holdings to inform revisions to slides.
5	7/27/2023	Kang, Nicholas	0.4	Attend weekly call with A&M (K. Dennison and A. Lawson) to discuss the implications for certain of Debtors' real estate holdings.
5	7/27/2023	Tantleff, Alan	0.4	Participate in call with A&M (K. Dennison and A. Lawson) on the Debtors' property portfolio.
5	7/27/2023	Tantleff, Alan	0.6	Prepare for meeting with joint provisional liquidators on the Debtors' property portfolio.
5	7/27/2023	Walden, Michael	0.7	Revise presentation on Debtors' real estate issues after assessing updated research.
5 Total			44.9	

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10	7/6/2023	Joffe, Steven	1.5	Attend call with S&C (D. Hariton) and PH (G. Silber) re: tax issues for Plan structure.
10	7/6/2023	Bromberg, Brian	0.5	Review tax issues in connection with Plan structure.
10	7/10/2023	Dawson, Maxwell	0.9	Prepare analysis regarding entities at which certain tax claims are asserted.
10	7/10/2023	Sveen, Andrew	1.7	Create a schedule of the assets by entity with tax claims against them.
10	7/11/2023	Dawson, Maxwell	0.7	Analyze tax claims filed against certain Debtor entities.
10	7/11/2023	Bromberg, Brian	0.4	Review summary of tax claims filed against the Debtors.
10	7/11/2023	Dawson, Maxwell	1.4	Review prior analysis re: tax claims at certain Debtor entities.
10	7/11/2023	Sveen, Andrew	1.2	Continue to develop schedule of assets and tax claims by entity.
10	7/11/2023	Sveen, Andrew	0.9	Revise summary of assets and tax claims by Debtor entity.
10	7/12/2023	Bromberg, Brian	0.7	Provide comments on draft tax analysis re: claims against certain Debtor entities.
10	7/12/2023	Bromberg, Brian	0.6	Review scheduled asset values for FTX tax analysis.
10	7/12/2023	Bromberg, Brian	1.2	Review IRS claims tax summary.
10	7/12/2023	Bromberg, Brian	0.5	Continue to comment on tax analysis.
10	7/12/2023	Gray, Michael	2.6	Revise analysis on assets by entity in review of certain tax claims filed.
10	7/12/2023	Sveen, Andrew	0.3	Revise analysis of tax claims against Debtor entities.
10	7/13/2023	Dawson, Maxwell	1.9	Refine analysis regarding certain tax claims against Debtor entities.
10	7/13/2023	Bromberg, Brian	0.5	Review tax issues in connection with Plan structure.
10	7/13/2023	Bromberg, Brian	0.6	Revise tax analysis to determine the implications for the Plan.
10	7/13/2023	Gray, Michael	2.2	Revise IRS claims analysis re: by entity assessment.
10	7/13/2023	Gray, Michael	1.8	Prepare summary of IRS claims analysis re: by entity assessment.
10	7/14/2023	Joffe, Steven	1.2	Review filed tax claims and potential issues that may arise with potential Plan structures.
10	7/14/2023	Joffe, Steven	0.8	Prepare summary correspondence to PH re: tax claims issues for Debtors to determine effect on Plan.
10	7/17/2023	Joffe, Steven	1.0	Review certain proposed tax directive from Debtors.
10	7/24/2023	Bromberg, Brian	0.4	Review Debtors' tax issues in relation to the effect on Plan structure.
10	7/24/2023	Joffe, Steven	1.1	Attend call with S&C (D. Hariton), A&M (K. Jacobs), and PH (G. Silber) re: issues with tax claims against the Debtors.

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10	7/31/2023	Diaz, Matthew	0.6	Review tax issues associated with Plan formation.
10 Total			27.2	
12	7/3/2023	Diaz, Matthew	0.7	Review amended Schedules filed by Debtors.
12	7/6/2023	Bromberg, Brian	0.4	Review data issues associated with the Debtors' revised Schedules.
12	7/10/2023	Risler, Franck	0.7	Evaluate the updated SOALs presentation provided by A&M.
12	7/10/2023	Diaz, Matthew	0.7	Provide comments on the latest SOALs bridge analysis.
12	7/10/2023	Bromberg, Brian	1.1	Perform detailed review of the report provided by A&M summarizing the updated SOFA/SOALs to understand key changes from originally scheduled figures.
12	7/12/2023	Gray, Michael	0.9	Review report on revised Statements and Schedules to understand variances in figures.
12	7/17/2023	Bromberg, Brian	0.6	Analyze SOAL data issues.
12	7/21/2023	Diaz, Matthew	0.8	Provide comments on the updated SOAL analysis.
12	7/25/2023	Bromberg, Brian	0.5	Review revised SOAL reconciliation presentation.
12	7/28/2023	Dawson, Maxwell	1.1	Analyze presentation of certain claims in latest filed SOALs.
12	7/29/2023	Dawson, Maxwell	0.3	Respond to query from PH re: customer claims in SOALs.
12	7/31/2023	Bromberg, Brian	0.6	Review latest SOALs to understand changes from originally scheduled amounts.
12	7/31/2023	Dawson, Maxwell	0.7	Review basis of amendments to SOALs.
12	7/31/2023	Sveen, Andrew	1.5	Analyze the Debtors' revised Schedules re: changes in certain asset and liability figures.
12 Total			10.6	
14	7/3/2023	Risler, Franck	2.4	Analyze perpetual future funding spreads shortly before petition date in the context of claim valuation.
14	7/3/2023	Diodato, Michael	0.6	Prepare follow-up to Debtors regarding claims review.
14	7/3/2023	Busen, Michael	0.8	Revise new value logic to utilize alternate pricing methodologies for UCC presentation on claims analysis.
14	7/3/2023	Risler, Franck	0.6	Assess newly provided data feeds relevant for claims valuation.
14	7/5/2023	Diodato, Michael	1.1	Analyze the funding spread during the petition time for claims analysis.
14	7/5/2023	Diodato, Michael	0.4	Create plan for continued claims analysis.
14	7/5/2023	Bromberg, Brian	0.4	Review information re: claims filed against Debtors for continued analysis.
14	7/5/2023	Bromberg, Brian	1.7	Review claim reconciliation issues.

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14	7/5/2023	Gray, Michael	1.3	Review claims reconciliation analysis for certain creditors to understand changes in scheduled amounts.
14	7/5/2023	Dawson, Maxwell	1.2	Analyze claim data in connection with reconciliation of SOALs.
14	7/5/2023	Bromberg, Brian	0.6	Review SOAL data summary for claims reconciliation analysis.
14	7/5/2023	Busen, Michael	0.6	Assess claims reconciliation requests from UCC to determine data availability for future analysis.
14	7/5/2023	Roussikh, Valeri	1.1	Analyze perpetual future funding rate time series around petition date for claims valuation.
14	7/5/2023	Langer, Cameron	1.5	Calculate the funding rate spread between perpetual futures listed on FTX and other large crypto exchanges for the purpose of claims analysis.
14	7/5/2023	Langer, Cameron	2.9	Analyze the funding rates for the perpetual futures trading on FTX near the petition date for the purpose of claims analysis.
14	7/5/2023	de Brignac, Jessica	0.5	Review most recent updates to claims analysis.
14	7/5/2023	Risler, Franck	0.7	Assess token claims pricing issues and insider token valuation.
14	7/5/2023	Kamran, Kainat	0.7	Analyze certain claims against Debtors.
14	7/6/2023	Risler, Franck	0.3	Prepare correspondence to A&M re: claims valuation.
14	7/6/2023	Diodato, Michael	1.7	Review claims schedule for handling of derivative positions.
14	7/6/2023	Bromberg, Brian	0.7	Review issues re: valuation of customer claims.
14	7/6/2023	Dawson, Maxwell	1.8	Continue to analyze claims data in connection with latest filed SOALs.
14	7/6/2023	de Brignac, Jessica	0.2	Analyze customer claims as of the petition date.
14	7/6/2023	Leonaitis, Isabelle	0.5	Assess claims pricing analysis based on crypto data available.
14	7/7/2023	Risler, Franck	1.7	Assess data provided on UCC claims re: perpetual futures to investigate perceived issues and anomalies.
14	7/7/2023	Risler, Franck	2.3	Develop proposals for the pricing of insider tokens in the context of claims valuations.
14	7/7/2023	Bromberg, Brian	0.3	Draft responses to recent UCC inquiries re: claim valuations.
14	7/7/2023	Dawson, Maxwell	1.2	Analyze classification of certain crypto holdings in claims.
14	7/7/2023	Langer, Cameron	1.3	Examine the margin maintenance model used by FTX for the purpose of leveraged derivative and spot margin claims analysis.
14	7/7/2023	Leonaitis, Isabelle	2.1	Prepare a claims source analysis for a certain token.
14	7/7/2023	Leonaitis, Isabelle	1.1	Analyze source for certain token claims.
14	7/10/2023	Majkowski, Stephanie	2.1	Investigate all available pairs and markets for claims token pricing.
14	7/10/2023	Majkowski, Stephanie	1.3	Assess findings from investigation research on pairs and markets for claims token pricing.

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14	7/10/2023	Majkowski, Stephanie	2.9	Analyze latest price frequency availability at the market level for claims tokens petition pricing.
14	7/10/2023	Majkowski, Stephanie	2.1	Analyze proposed token classifications for claims valuations and investigate pricing calculation approach.
14	7/10/2023	Diodato, Michael	0.5	Participate in a call with A&M (K. Ramanathan, G. Walia, and S. Coverick) re: derivative claims and other outstanding claims issues.
14	7/10/2023	Diodato, Michael	0.6	Attend meeting with UCC to discuss claim reconciliation.
14	7/10/2023	Diodato, Michael	0.9	Draft summary to A&M regarding certain details of the derivative claims.
14	7/10/2023	Bromberg, Brian	0.5	Review latest issues re: customer withdrawal and claim issues.
14	7/10/2023	Bromberg, Brian	0.6	Attend meeting with UCC to discuss claim issues and reconciliation.
14	7/10/2023	Bromberg, Brian	0.5	Review issues and potential solutions re: the new customer claims portal.
14	7/10/2023	Rousskikh, Valeri	0.8	Investigate the impact of perpetual future funding rate payments on realized and unrealized profit and losses for claims analysis.
14	7/10/2023	Rousskikh, Valeri	0.6	Participate in a call with the UCC re: claims analysis.
14	7/10/2023	Risler, Franck	1.2	Assess FTX perpetual future settlements process in the context of claim reconciliations and claim valuations.
14	7/10/2023	Diodato, Michael	0.9	Analyze perpetual future payoff and margin settlement features re: claims valuation.
14	7/10/2023	Simms, Steven	0.6	Attend call with the UCC on claim issues and related reconciliation.
14	7/10/2023	Kimche, Livia	2.9	Summarize key takeaways from the latest customer balance data.
14	7/11/2023	Risler, Franck	0.2	Participate in call with PH (I. Sasson) on the pricing of claims.
14	7/11/2023	Risler, Franck	2.4	Quantify various methodologies for pricing of claims related to certain of Debtors' tokens.
14	7/11/2023	Risler, Franck	0.7	Analyze fundamentals of certain tokens in the context of claims pricing.
14	7/11/2023	Risler, Franck	0.2	Prepare response to UCC on pricing of claims related to derivatives positions.
14	7/11/2023	Majkowski, Stephanie	2.8	Investigate market capitalization values in coin metrics to be used for insider token analysis in the context of claim pricing.
14	7/11/2023	Majkowski, Stephanie	2.4	Consolidate market data related to insider token analysis in the context of claim pricing.
14	7/11/2023	Majkowski, Stephanie	0.7	Analyze results of latest insider token analysis for claims pricing.
14	7/11/2023	Majkowski, Stephanie	2.2	Analyze insider token fundamentals and strategize pricing methodologies for claims analysis.
14	7/11/2023	Diodato, Michael	0.6	Prepare response to UCC re: questions on management of perpetual positions for claims analysis.
14	7/11/2023	Diodato, Michael	2.4	Calculate beta adjusted price for insider tokens as potential value for claims purposes.
14	7/11/2023	Diodato, Michael	1.6	Analyze potential options for valuing insider tokens for claims purposes.

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14	7/11/2023	Bromberg, Brian	0.3	Respond to UCC inquiries re: claims reconciliation and valuation.
14	7/11/2023	de Brignac, Jessica	0.4	Review claims portal launch feedback to improve claims process.
14	7/11/2023	de Brignac, Jessica	0.6	Review token classification and claims valuation data from A&M.
14	7/11/2023	Kimche, Livia	1.6	Analyze customer balance distribution to build out tables for addressing specific questions from UCC re: claims analysis.
14	7/12/2023	Simms, Steven	0.7	Evaluate issues re: claims valuation for certain tokens.
14	7/12/2023	Majkowski, Stephanie	0.5	Analyze insider token fundamentals for claims analysis.
14	7/12/2023	Diodato, Michael	1.2	Calculate beta adjusted price for insider tokens as potential value for claims purposes.
14	7/12/2023	Diodato, Michael	2.6	Review details related to potential manipulation for the purposes of claims prices.
14	7/12/2023	Diodato, Michael	2.7	Analyze liquidity and pricing changes of the insider tokens around petition time for claims analysis.
14	7/13/2023	Sveen, Andrew	0.3	Prepare daily update re: filings related to customer bar date.
14	7/13/2023	Risler, Franck	1.7	Perform sensitivity analysis of the claim pricing based on the change of various key pricing parameters.
14	7/13/2023	Risler, Franck	2.4	Quantify the price inflation of certain token arising from the misrepresentation about FTX business pre-petition in the context of claims pricing.
14	7/13/2023	Risler, Franck	2.3	Analyze price basis and distribution of trading volume across exchanges between FTX and other major exchanges within the 10 days period preceding the petition in the context of the claim pricing analysis.
14	7/13/2023	Majkowski, Stephanie	2.2	Perform market data analysis for six tokens across exchanges leading up to and on the petition date for claims analysis.
14	7/13/2023	Majkowski, Stephanie	1.7	Analyze market data for certain other tokens across exchanges around the Debtors' petition date re: claims valuation.
14	7/13/2023	Majkowski, Stephanie	2.2	Incorporate certain other tokens into insider token analysis for market performance comparison for fair petition pricing investigation re: claims valuation.
14	7/13/2023	Majkowski, Stephanie	1.7	Review market analysis related to insider tokens fair pricing for petition time price.
14	7/13/2023	Diodato, Michael	2.6	Analyze liquidity and pricing changes of the insider tokens around petition time.
14	7/13/2023	Diodato, Michael	2.8	Review claims pricing methodology for certain coin and potential impacts on other claims holders.
14	7/13/2023	Diodato, Michael	0.6	Review the price of the insider tokens compared to other major tokens around the petition time on and off FTX exchange.
14	7/13/2023	Sveen, Andrew	0.6	Summarize key issues re: latest analysis of claims filed.
14	7/14/2023	Risler, Franck	0.5	Participate in call with PH (G. Sasson, I. Sasson, and K. Pasquale) on claim pricing and insider token valuation.
14	7/14/2023	Majkowski, Stephanie	2.2	Incorporate quoted volumes for certain coins into insider token analysis for market performance comparison for fair petition pricing investigation.
14	7/14/2023	Majkowski, Stephanie	2.5	Investigate volume data across exchanges and currency pairs for insider token fair petition pricing analysis.

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14	7/14/2023	Diodato, Michael	1.0	Review claims pricing methodology for certain insider coins and potential impacts on other claims holders.
14	7/14/2023	Diodato, Michael	0.5	Meet with PH (G. Sasson, I. Sasson, and K. Pasquale) to discuss insider token claims valuation.
14	7/14/2023	Majkowski, Stephanie	0.5	Assess fair value claims pricing methodologies for claims analysis.
14	7/17/2023	Diodato, Michael	0.5	Develop claims reconciliation analysis for certain claimants.
14	7/17/2023	Bromberg, Brian	0.8	Review claims issues re: derivatives valuation.
14	7/17/2023	de Brignac, Jessica	1.3	Assess insider token research related to customer claims analysis.
14	7/17/2023	Jordan, Mason	2.6	Make updates to the python script for the 10.9 SOALs file in connection with customer claims review.
14	7/17/2023	Jordan, Mason	1.4	Run updated python script for certain updated SOALs file to analyze schedules re: customer claims.
14	7/18/2023	Majkowski, Stephanie	1.8	Update insider token analysis to include market cap data converted from USD to coins to include estimated circulating and total supply for claims pricing analysis.
14	7/18/2023	Majkowski, Stephanie	1.4	Continue to develop claims pricing analysis based on updated insider token analysis.
14	7/18/2023	Majkowski, Stephanie	2.5	Review market data for ten tokens to evaluate each of their performance leading up to and immediately following petition time for claims pricing analysis.
14	7/18/2023	Majkowski, Stephanie	2.9	Incorporate market data from around petition time for certain coins into token analysis to be compared to insider tokens for claims analysis.
14	7/18/2023	Jordan, Mason	1.8	Standardize and load new customer schedule for analysis on claims.
14	7/19/2023	Majkowski, Stephanie	1.5	Summarize results from claims fair pricing analysis and highlight tokens missing price sources.
14	7/19/2023	Majkowski, Stephanie	2.2	Calculate alternate claims pricing methodologies for tokens in the Debtors' portfolio for claims valuation.
14	7/19/2023	Majkowski, Stephanie	1.3	Assess calculations of token pricing for claims valuation.
14	7/19/2023	Majkowski, Stephanie	2.9	Update claims pricing analysis to include prices for every token using all exchanges, FTX only, and excluding FTX.
14	7/19/2023	Busen, Michael	1.4	Assess the revised SOALs data to evaluate changes in customer claims.
14	7/19/2023	Jordan, Mason	1.0	Assess new customer schedule data re: claims sizing.
14	7/19/2023	Jordan, Mason	1.7	Run analysis on new customer schedule against old customer schedule data re: claims analysis.
14	7/19/2023	Jordan, Mason	1.5	Continue to develop comparison of current and prior customer schedule data re: claims.
14	7/19/2023	Kimche, Livia	1.7	Analyze customer balances for alternative set of data.
14	7/19/2023	Garofalo, Michael	1.4	Analyze SOALs files in order to prepare questions list for further analysis re: claims.
14	7/19/2023	Garofalo, Michael	2.2	Prepare deep level analysis of the SOALs data based on prior revisions re: claims.
14	7/20/2023	Majkowski, Stephanie	2.1	Investigate pricing data for leveraged tokens for claims fair pricing analysis.

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14	7/20/2023	Majkowski, Stephanie	1.7	Assess fair claims pricing analysis based on leveraged tokens pricing.
14	7/20/2023	Majkowski, Stephanie	2.2	Calculate prices for bull tokens based on their underlying tokens for claims fair pricing analysis.
14	7/20/2023	Busen, Michael	1.8	Refine review of revised SOALs data to identify the number of customers at certain Debtor entities required to reach 66.67% of balances re: claims.
14	7/20/2023	Garofalo, Michael	2.6	Analyze revised SOALs dataset to continue prior customer claims analysis.
14	7/20/2023	Jordan, Mason	1.0	Prepare preliminary analysis on certain customer claim coin distribution.
14	7/20/2023	Jordan, Mason	1.7	Run quality control checks on customer claim coin distribution analyses.
14	7/20/2023	Jordan, Mason	1.4	Continue to update customer claim coin distribution analyses.
14	7/21/2023	Diodato, Michael	0.4	Continue to analyze claims pricing for SOALs reconciliation and related summary.
14	7/21/2023	Majkowski, Stephanie	2.2	Calculate prices for bear tokens based on their underlying tokens for claims analysis.
14	7/21/2023	Majkowski, Stephanie	1.1	Calculate prices for hedge tokens based on their underlying tokens for claims analysis.
14	7/21/2023	Majkowski, Stephanie	0.5	Assess certain data provider for claims pricing.
14	7/21/2023	Majkowski, Stephanie	2.2	Pull data on token prices from data provider for claims pricing for reconciliation and aggregation of liabilities.
14	7/21/2023	Simms, Steven	0.6	Review issues related to customer claims portal.
14	7/21/2023	Busen, Michael	0.3	Extract coin pricing to include in SOALs data analysis spreadsheet re: customer claims.
14	7/21/2023	Busen, Michael	1.4	Compile revised analysis into outline presentation of findings on customer claims analysis.
14	7/21/2023	Garofalo, Michael	1.4	Revise SOALs dataset to prepare updated customer claims reconciliation.
14	7/21/2023	Jordan, Mason	2.9	Run quality control checks on and make updates to the latest customer balance analysis.
14	7/21/2023	Kimche, Livia	2.4	Prepare workbook of customer balance reconciliation analysis.
14	7/21/2023	Jordan, Mason	0.6	Supplement coin pricing analysis based on data providers' coin data re: customer claims analysis.
14	7/21/2023	Jordan, Mason	0.6	Run analysis on the top 66% of customers for FTX entities using customer claim schedule data.
14	7/23/2023	Bromberg, Brian	0.5	Review claim issues for portal.
14	7/24/2023	Majkowski, Stephanie	2.1	Investigate available index prices from data provider for claims fair pricing analysis.
14	7/24/2023	Majkowski, Stephanie	2.1	Investigate market data for perpetuals in data set for claims fair pricing analysis.
14	7/24/2023	Majkowski, Stephanie	1.3	Analyze data set for continued claims fair pricing analysis.
14	7/24/2023	Risler, Franck	0.5	Meet with PH (E. Gilad and G. Sasson) on issues re: the claim portal and claim management.

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14	7/24/2023	Majkowski, Stephanie	2.7	Investigate pricing information for leveraged tokens for claims fair pricing analysis.
14	7/24/2023	Majkowski, Stephanie	0.4	Continue to develop claims analysis for certain tokens in the Debtors' portfolio.
14	7/24/2023	Bromberg, Brian	0.5	Discuss claims issues with PH (E. Gilad and G. Sasson).
14	7/24/2023	Bromberg, Brian	0.4	Review claims bar date issues.
14	7/24/2023	Bromberg, Brian	0.4	Review KYC claim issues.
14	7/24/2023	Diodato, Michael	0.5	Meet with PH (E. Gilad and G. Sasson) to discuss creditor's question regarding claims portal and management.
14	7/24/2023	Jordan, Mason	1.1	Load new coin pricing data to create table in the database re: customer claims.
14	7/24/2023	Garofalo, Michael	1.7	Analyze SOALs data spreadsheet re: customer claims.
14	7/24/2023	Jordan, Mason	2.6	Update analyses with new coin pricing data re: claims.
14	7/24/2023	Jordan, Mason	0.6	Run analyses to find the claim quantity by token for requested customer code.
14	7/24/2023	de Brignac, Jessica	0.7	Assess issues re: customer claims portal and analyze crypto claims against the Debtors.
14	7/25/2023	Majkowski, Stephanie	2.5	Compare petition day pricing from A&M with last prices from data provider.
14	7/25/2023	Majkowski, Stephanie	2.9	Analyze potential sources for fiat petition day pricing for claims analysis.
14	7/25/2023	Majkowski, Stephanie	2.4	Perform missing price data analysis and investigate tickers missing market data for claims analysis.
14	7/25/2023	Majkowski, Stephanie	0.8	Assess claims with missing market data in order to prepare diligence list for claims analysis.
14	7/25/2023	Bromberg, Brian	0.6	Review claim pricing issues for certain tokens in the Debtors' portfolio.
14	7/25/2023	Bromberg, Brian	0.4	Respond to UCC inquiries on claims portal.
14	7/25/2023	Bromberg, Brian	0.7	Perform research in order to prepare responses to UCC questions on claims.
14	7/25/2023	de Brignac, Jessica	0.4	Review UCC claims issues and requests for claims calculations.
14	7/25/2023	de Brignac, Jessica	0.3	Review KYC data on claims portal from A&M.
14	7/25/2023	Garofalo, Michael	1.9	Update the SOALs dataset analysis for most recent data refining methodologies on claims valuation.
14	7/25/2023	Jordan, Mason	2.3	Update claim amounts analysis and coin value analysis using latest coin pricing data.
14	7/25/2023	Jordan, Mason	2.2	Revise prior iteration of claims analysis by including new coin pricing data inputs.
14	7/25/2023	Jordan, Mason	0.4	Assess latest analyses on claims amounts and coin values based on updated coin pricing data.
14	7/26/2023	Diaz, Matthew	0.8	Review the most recently updated claims analysis re: valuation methodologies.

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14	7/26/2023	Majkowski, Stephanie	2.9	Research leverage tokens and potential price sources for comparison for fair claims pricing analysis.
14	7/26/2023	Diodato, Michael	2.3	Review issues on claims pricing in response to UCC question.
14	7/26/2023	Diodato, Michael	0.7	Provide claims analysis to PH on revised petition time valuations.
14	7/26/2023	Majkowski, Stephanie	2.2	Research tokens not included in coin data provider source for price discovery for claims analysis.
14	7/26/2023	Majkowski, Stephanie	1.3	Continue claims analysis by researching tokens for price discovery.
14	7/26/2023	Diodato, Michael	0.7	Prepare correspondence to Debtors re: petition time pricing for claims analysis.
14	7/26/2023	Diodato, Michael	2.2	Analyze potential methods of reviewing the Debtors' claims regarding liquidation preference.
14	7/26/2023	Jordan, Mason	2.6	Run analyses and quality control checks on customer claims distributions by coin.
14	7/26/2023	Kimche, Livia	2.8	Prepare customer claim balance distributions analysis.
14	7/26/2023	Garofalo, Michael	1.6	Review customer claims analysis workbook based on updated coins pricing.
14	7/26/2023	Jordan, Mason	2.2	Run quality control checks on all analyses updated with new coin pricing and scheduled customer claims data.
14	7/26/2023	Jordan, Mason	0.4	Assess customer claims distributions by coin based on latest updates to analysis.
14	7/27/2023	Bromberg, Brian	0.6	Provide comments on claims analysis.
14	7/27/2023	Bromberg, Brian	0.4	Review class stratifications for claims analysis.
14	7/27/2023	Bromberg, Brian	1.6	Review claims analysis data.
14	7/27/2023	Gray, Michael	1.2	Review customer claims analysis on revised schedules to understand changes in claim amounts.
14	7/27/2023	Dawson, Maxwell	0.6	Discuss non-customer claims analysis with A&M (S. Coverick, C. Sullivan, H. Trent, and T. Hudson).
14	7/27/2023	Gray, Michael	0.6	Attend call with A&M (S. Coverick, C. Sullivan, H. Trent, and T. Hudson) and FTI RX team re: non-customer claims.
14	7/27/2023	Sveen, Andrew	2.1	Analyze the prior and revised schedule customer claims amounts.
14	7/27/2023	Sveen, Andrew	1.3	Develop bridge between the current and prior scheduled customer claims.
14	7/27/2023	Sveen, Andrew	1.9	Analyze the scheduled customer claims amounts.
14	7/27/2023	Sveen, Andrew	1.8	Prepare analysis to reconcile the customer claims based on coin type.
14	7/27/2023	Jordan, Mason	2.2	Update previous claims pool analysis for updated pricing and coin holding information.
14	7/27/2023	Jordan, Mason	2.4	Revise customer distribution analysis for claims analysis.
14	7/27/2023	Leonaitis, Isabelle	1.1	Review creditor claim mismatch and draft email summary for UCC.

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14	7/27/2023	Garofalo, Michael	2.1	Continue to revise analysis SOALs data set to refresh customer claims analysis.
14	7/27/2023	Kimche, Livia	1.4	Update customer balance distributions analyses.
14	7/28/2023	Majkowski, Stephanie	0.5	Participate in discussion with PH (K. Pasquale, I. Sasson, G. Sasson, and E. Gilad) to discuss claims at petition time and terms of service of perpetual products for claims pricing analysis.
14	7/28/2023	Majkowski, Stephanie	2.1	Incorporate derivatives pricing into data pull for claims fair pricing analysis.
14	7/28/2023	Majkowski, Stephanie	1.3	Develop claims fair pricing analysis based on updated derivatives pricing data.
14	7/28/2023	Diodato, Michael	2.0	Create draft examples of derivative issues in the claims based on the Debtors' assumptions.
14	7/28/2023	Diodato, Michael	0.8	Review inconsistencies in claims quantities at the request of UCC.
14	7/28/2023	Majkowski, Stephanie	2.3	Review additional derivatives tickers included in updated customer balance claims analysis for fair pricing research.
14	7/28/2023	Bromberg, Brian	0.2	Assess derivative pricing as part of fair claims pricing analysis.
14	7/28/2023	Bromberg, Brian	0.5	Continue to develop claims analysis based on derivative pricing.
14	7/28/2023	Bromberg, Brian	0.3	Prepare responses to questions from PH on claims analysis.
14	7/28/2023	Bromberg, Brian	0.4	Continue to review derivative pricing as part of claims pricing analysis.
14	7/28/2023	Bromberg, Brian	0.4	Review claims database analysis.
14	7/28/2023	Bromberg, Brian	0.2	Request additional detail on claims.
14	7/28/2023	Gray, Michael	1.9	Provide comments on draft revised customer claims analysis.
14	7/28/2023	Bromberg, Brian	1.1	Review claims issues based on updated pricing.
14	7/28/2023	Gray, Michael	0.4	Review customer claims data to understand number and size of claims.
14	7/28/2023	Risler, Franck	0.9	Analyze methodologies used by the Debtors for derivatives pricing for claim valuations.
14	7/28/2023	Sveen, Andrew	0.6	Conduct quality check of claims analysis.
14	7/28/2023	Sveen, Andrew	0.7	Prepare claims analysis for claims filed against Debtors.
14	7/28/2023	Diodato, Michael	1.1	Review claims data and pricing for derivative positions.
14	7/28/2023	Bromberg, Brian	0.5	Participate in call with PH (K. Pasquale, I. Sasson, G. Sasson, and E. Gilad) on claims pricing.
14	7/28/2023	de Brignac, Jessica	0.6	Review UCC claims issues and requests.
14	7/28/2023	Diodato, Michael	0.4	Meet with A&M (K. Ramanathan) to discuss derivative pricing mechanism re: claims valuation.
14	7/28/2023	Leonaitis, Isabelle	0.5	Attend call to assess the claims data and timing inputs with PH (K. Pasquale, I. Sasson, G. Sasson, and E. Gilad).

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14	7/28/2023	Bromberg, Brian	0.4	Participate in call on derivative pricing with A&M (K. Ramanathan).
14	7/28/2023	Garofalo, Michael	2.6	Conduct review of the revised SOALs analysis spreadsheet re: customer claims distribution.
14	7/31/2023	Majkowski, Stephanie	2.6	Review derivatives tickers included in claims for claims fair pricing analysis.
14	7/31/2023	Diodato, Michael	0.6	Analyze derivative holdings in relation to display as part of the claims.
14	7/31/2023	Majkowski, Stephanie	2.2	Review documents related to settlement of futures and terms of service for derivatives trading for claims fair pricing analysis.
14	7/31/2023	Majkowski, Stephanie	1.4	Develop claims fair pricing using data on settlement of futures for derivatives trading.
14	7/31/2023	Bromberg, Brian	0.4	Review claims portal information and issues.
14	7/31/2023	Gray, Michael	0.9	Provide comments on draft customer claims analysis from revised schedules.
14	7/31/2023	Guo, Xueying	2.9	Perform quality check on the claims value analysis of cryptocurrency derivatives.
14	7/31/2023	de Brignac, Jessica	0.4	Evaluate claims analysis regarding the latest updates to analysis.
14	7/31/2023	Busen, Michael	0.5	Revise SOALs data set analysis based on recent requests from UCC re: customer claims distribution.
14	7/31/2023	Busen, Michael	0.4	Continue to revise customer claims analysis based on recent requests from UCC.
14	7/31/2023	Kimche, Livia	2.7	Conduct quality check review of customer claims data summaries.
14 Total			292.9	
16	7/3/2023	Diaz, Matthew	1.9	Review recovery waterfall analysis.
16	7/3/2023	Simms, Steven	0.8	Review issues related to recovery waterfall and Plan.
16	7/3/2023	Gray, Michael	0.4	Attend meeting with PH (G. Sasson) and Jefferies (T. Shea) on Plan structures.
16	7/3/2023	Simms, Steven	0.4	Attend call with PH (G. Sasson) and Jefferies (T. Shea) to discuss considerations for Plan.
16	7/3/2023	Risler, Franck	0.4	Attend call with PH (G. Sasson) and Jefferies (T. Shea) on issues with Debtors' Plan and crypto considerations.
16	7/5/2023	Risler, Franck	0.4	Assess comparison of FTI and Debtors' recovery assumptions for Plan.
16	7/5/2023	Risler, Franck	0.6	Assess A&M presentation focusing on initial Plan discussion.
16	7/5/2023	Risler, Franck	0.6	Conduct preliminary review of latest Plan term sheet from PH in advance of UCC call.
16	7/5/2023	Risler, Franck	1.9	Estimate the volatility parameters used in the liquidation cost model with econometric model in the context of the waterfall analysis.
16	7/5/2023	Bromberg, Brian	0.9	Review Plan information for UCC re: outstanding points of contention.
16	7/5/2023	Gray, Michael	0.8	Revise draft questions list for A&M on waterfall analysis re: assumptions.

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16	7/5/2023	Gray, Michael	0.4	Investigate follow-up items to refine waterfall analysis assumptions with A&M.
16	7/5/2023	Gray, Michael	1.3	Evaluate illustrative Plan structures and related recovery analyses presentation to understand variances in Plan structures and assumptions from Debtors to UCC.
16	7/5/2023	Bromberg, Brian	2.2	Review waterfall input analysis.
16	7/5/2023	Dawson, Maxwell	1.7	Prepare list of follow-up items for A&M re: waterfall analysis.
16	7/5/2023	Gray, Michael	1.1	Review revisions to draft proposed UCC term sheet re: Plan.
16	7/5/2023	Diaz, Matthew	1.2	Review Debtors' recovery analysis to evaluate variances in asset and claim assumptions.
16	7/5/2023	Busen, Michael	0.4	Review waterfall information and follow-up requests.
16	7/6/2023	Sveen, Andrew	0.5	Summarize case issues related to Plan considerations.
16	7/6/2023	Simms, Steven	1.6	Review Plan alternatives and analysis.
16	7/6/2023	Diaz, Matthew	1.3	Review latest version of waterfall recovery analysis.
16	7/6/2023	Bromberg, Brian	0.4	Prepare responses to questions on waterfall recovery analysis.
16	7/6/2023	Sveen, Andrew	1.6	Summarize UCC considerations for Plan and recoveries.
16	7/6/2023	Simms, Steven	0.6	Provide comments on UCC report re: Plan alternatives.
16	7/6/2023	Simms, Steven	1.8	Continue to revise report for UCC on Plan alternatives.
16	7/6/2023	Simms, Steven	2.2	Conduct review of the proposals for Plan filing.
16	7/6/2023	Leonaitis, Isabelle	1.0	Assess proposals for recovery token in Plan.
16	7/7/2023	Diodato, Michael	1.2	Analyze the latest claims pricing for Plan waterfall input pricing.
16	7/7/2023	Bromberg, Brian	0.6	Discuss waterfall inputs with A&M (K. Ramanathan).
16	7/7/2023	Sveen, Andrew	0.3	Continue to research issues re: Plan inputs to prepare a summary.
16	7/7/2023	Bromberg, Brian	0.3	Draft responses to recent inquiries on certain crypto assumptions re: recovery analysis.
16	7/10/2023	Simms, Steven	0.6	Evaluate items regarding Plan structure issues.
16	7/10/2023	Dawson, Maxwell	0.3	Analyze asset breakdown by entity in waterfall.
16	7/10/2023	Sveen, Andrew	0.3	Summarize issues related to the Debtors' Plan with a focus on waterfall assumptions.
16	7/11/2023	Dawson, Maxwell	0.4	Supplement waterfall diligence question list.
16	7/11/2023	Bromberg, Brian	0.6	Finalize questions list for A&M on recovery analysis.

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16	7/11/2023	Simms, Steven	0.8	Evaluate intercompany treatment issues for Plan.
16	7/11/2023	Simms, Steven	1.1	Evaluate Plan term sheet items in comparison to Debtors' term sheet.
16	7/12/2023	Simms, Steven	0.3	Prepare correspondence on current issues with Plan proposals.
16	7/12/2023	Bromberg, Brian	1.7	Analyze Debtors' investment assets values in connection with potential adjustments to waterfall assumptions.
16	7/12/2023	Bromberg, Brian	0.7	Review source documents for asset values used in recovery analysis.
16	7/12/2023	Bromberg, Brian	0.7	Analyze the Plan term sheet to prepare comments.
16	7/12/2023	Sveen, Andrew	2.6	Summarize UCC issues with methodologies for proposed Plan structures.
16	7/12/2023	Dawson, Maxwell	1.8	Summarize Plan exclusivity issues with a focus on impacts of treasury yields.
16	7/12/2023	Gray, Michael	2.7	Analyze issues related to the Plan and exclusivity.
16	7/12/2023	Risler, Franck	1.7	Analyze the performance of the conditional volatility modeling compared to the 30 day historical volatility for use in the coin portfolio liquidation cost estimation model in the context of the waterfall analysis.
16	7/13/2023	Simms, Steven	0.6	Prepare summary of Plan structure alternatives items.
16	7/13/2023	Bromberg, Brian	0.3	Review latest waterfall analysis to understand effects of various scenarios on creditor recoveries.
16	7/14/2023	Simms, Steven	0.6	Prepare correspondence to PH on Plan developments and related strategies.
16	7/14/2023	Simms, Steven	0.9	Evaluate Plan term sheet revisions.
16	7/14/2023	Risler, Franck	0.4	Assess updated version of the Plan.
16	7/14/2023	Diaz, Matthew	0.9	Review Plan alternatives and related analyses.
16	7/14/2023	Bromberg, Brian	0.6	Summarize issues related to Plan exclusivity re: treasuries and coin monetization.
16	7/14/2023	Bromberg, Brian	0.6	Review the latest Plan term sheet re: customer priority.
16	7/14/2023	Dawson, Maxwell	2.7	Prepare summary of Plan negotiations and issues.
16	7/14/2023	de Brignac, Jessica	0.7	Review UCC Plan term sheet as it relates to crypto monetization and recovery rights tokens.
16	7/16/2023	Simms, Steven	0.4	Prepare correspondence to PH re: Plan structure and exclusivity.
16	7/16/2023	Simms, Steven	1.6	Participate in call with UCC on Plan structure, term sheet, and case timeline.
16	7/17/2023	Risler, Franck	1.4	Prepare a summary list of the Debtors' terms in the context of exclusivity.
16	7/17/2023	Diaz, Matthew	1.2	Develop analysis of the proposed Plan.
16	7/17/2023	Bromberg, Brian	0.6	Continue to evaluate Plan process issues re: corporate governance and customer priority.

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16	7/17/2023	Bromberg, Brian	0.8	Prepare responses to PH following requests for information relating to Plan recoveries.
16	7/17/2023	Bromberg, Brian	0.6	Review new charts illustrating creditor recoveries for distribution to UCC.
16	7/17/2023	Bromberg, Brian	1.2	Review issues with Plan exclusivity re: treasuries, coin management, and other case issues.
16	7/17/2023	Gray, Michael	1.7	Update waterfall recovery analysis for certain additional Plan structure mechanisms re: customer priority.
16	7/17/2023	Bromberg, Brian	0.5	Review the Plan timeline to inform continued Plan analysis.
16	7/17/2023	Bromberg, Brian	0.6	Assess the latest draft of the Plan term sheet.
16	7/17/2023	Bromberg, Brian	0.8	Review additional recovery modeling including revised inputs for scenarios.
16	7/17/2023	Bromberg, Brian	0.6	Analyze updated sensitivity analysis to evaluate impact on recoveries for certain changes to waterfall assumptions.
16	7/17/2023	Bromberg, Brian	0.8	Review latest assumption changes for waterfall analysis.
16	7/17/2023	Sveen, Andrew	0.3	Summarize issues related to the Plan strategies prior to UCC meeting.
16	7/17/2023	Dawson, Maxwell	1.2	Prepare Plan structure schematic to summarize proposal.
16	7/17/2023	Dawson, Maxwell	1.7	Analyze additional waterfall scenario in comparison to prior versions.
16	7/17/2023	Simms, Steven	0.4	Prepare correspondence to PH on the UCC Plan term sheet.
16	7/17/2023	Gray, Michael	0.6	Supplement list of issues and questions regarding the Plan exclusivity.
16	7/17/2023	de Brignac, Jessica	0.2	Assess crypto related issues and the effect on Plan outline.
16	7/17/2023	Gray, Michael	0.8	Prepare summary materials re: UCC issues on Plan exclusivity.
16	7/18/2023	Bromberg, Brian	0.6	Develop list of issues re: Debtors' Plan exclusivity.
16	7/18/2023	Gray, Michael	1.3	Review comparative Plan term sheet to understand variances in proposed Plan structure between Debtors and UCC.
16	7/18/2023	Bromberg, Brian	1.2	Review final draft UCC Plan term sheet.
16	7/18/2023	Bromberg, Brian	0.8	Review exclusivity issues regarding the potential use of a recovery rights token.
16	7/18/2023	Gray, Michael	2.1	Update key considerations regarding next steps re: Plan exclusivity.
16	7/18/2023	Dawson, Maxwell	0.4	Update case timeline comparables study to evaluate Plan timing.
16	7/18/2023	Dawson, Maxwell	1.1	Update Plan structure schematic to summarize proposal.
16	7/18/2023	Simms, Steven	0.6	Prepare correspondence with A&M re: Plan term sheet provisions.
16	7/19/2023	Bromberg, Brian	0.5	Review case timeline study re: Plan timing.

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16	7/19/2023	Simms, Steven	0.7	Review modifications to Plan structure to understand qualitative and quantitative differences.
16	7/19/2023	Diaz, Matthew	0.5	Attend call with A&M (S. Coverick, C. Sullivan, and E. Mosley) to discuss the UCC's Plan term sheet.
16	7/19/2023	Diaz, Matthew	0.8	Review UCC Plan term sheet.
16	7/19/2023	Bromberg, Brian	1.1	Assess the most recent iteration of the Plan term sheet.
16	7/19/2023	Bromberg, Brian	0.5	Participate in Plan term sheet meeting with A&M (E. Mosley, S. Coverick, and C. Sullivan).
16	7/19/2023	Gray, Michael	1.8	Compare Debtors' proposed Plan structure to UCC Plan structure.
16	7/19/2023	Sveen, Andrew	1.3	Summarize key issues re: Plan timeline.
16	7/19/2023	Dawson, Maxwell	0.5	Create list of key issues re: the Debtors' Plan term sheet in order to compare to UCC Plan proposals.
16	7/19/2023	Simms, Steven	1.1	Evaluate impact of waterfall modifications and alternatives.
16	7/19/2023	Gray, Michael	1.5	Assess the issues re: Debtors' Plan and exclusivity, including impacts of treasuries investments.
16	7/20/2023	Diaz, Matthew	2.2	Review most recent version of Plan analysis re: waterfall recovery analysis.
16	7/20/2023	Bromberg, Brian	0.4	Prepare responses to UCC inquiries on waterfall recovery analysis.
16	7/20/2023	Bromberg, Brian	0.8	Revise Plan exclusivity issues list for additional disclosures.
16	7/20/2023	Sveen, Andrew	0.5	Summarize updates to analysis on the proposed Plan outlines.
16	7/20/2023	Dawson, Maxwell	1.4	Prepare additional waterfall sensitivity charts.
16	7/21/2023	Simms, Steven	1.2	Evaluate issues related to Plan exclusivity and Plan term sheet.
16	7/21/2023	Simms, Steven	0.7	Review Plan term sheet revisions for creditors.
16	7/23/2023	Diaz, Matthew	0.8	Review Plan exclusivity analysis.
16	7/24/2023	Risler, Franck	0.4	Assess finalized aggregated list of issues as of 07/21/23 for consideration in the context of a exclusivity issues.
16	7/24/2023	Gray, Michael	0.6	Revise waterfall questions list in advance of distribution to A&M.
16	7/24/2023	Sveen, Andrew	0.3	Assess latest updates to Plan strategies and timeline.
16	7/24/2023	Bromberg, Brian	1.3	Finalize Plan exclusivity issues list.
16	7/24/2023	Bromberg, Brian	0.9	Review Debtors' waterfall analysis support.
16	7/24/2023	Diaz, Matthew	1.3	Assess updated Plan analysis to evaluate changes in creditor recoveries.
16	7/24/2023	Bromberg, Brian	0.7	Review latest UCC Plan term sheet from PH.

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16	7/24/2023	Bromberg, Brian	0.6	Review output from waterfall recovery model to assess creditor groups' recoveries.
16	7/24/2023	Bromberg, Brian	0.3	Review waterfall model for changes from prior versions.
16	7/24/2023	Bromberg, Brian	1.3	Finalize questions list for A&M re: waterfall.
16	7/24/2023	Simms, Steven	0.8	Review issues related to Debtors' Plan exclusivity based on sensitivity analyses.
16	7/24/2023	Simms, Steven	0.8	Evaluate items related to Plan waterfall analysis.
16	7/24/2023	Gray, Michael	1.9	Review impact of recoveries under certain changes to the Plan structure.
16	7/25/2023	Bromberg, Brian	0.5	Review the Plan term sheet proposals prepared for UCC.
16	7/25/2023	Simms, Steven	0.4	Prepare correspondence summarizing Plan issues for UCC.
16	7/26/2023	Sveen, Andrew	1.2	Prepare a summary of the UCC Plan considerations and other issues for the UCC.
16	7/26/2023	Bromberg, Brian	0.7	Assess the latest Plan waterfall sensitivities.
16	7/26/2023	Bromberg, Brian	0.4	Create diligence questions list for call with Ad Hoc Group re: Plan.
16	7/26/2023	Bromberg, Brian	0.5	Review latest version of the Debtors' Plan term sheet.
16	7/26/2023	Bromberg, Brian	0.6	Review waterfall model to assess creditor recoveries.
16	7/26/2023	Bromberg, Brian	0.8	Review Plan term sheets to compare Debtors' and UCC's Plan terms.
16	7/26/2023	Bromberg, Brian	0.7	Summarize issues for upcoming Ad Hoc Group call re: Plan.
16	7/26/2023	Simms, Steven	0.6	Review issues re: waterfall recovery model for Plan.
16	7/26/2023	Gray, Michael	1.6	Summarize Plan issues and Debtors' Plan exclusivity.
16	7/26/2023	Bromberg, Brian	1.5	Assess Debtors' proposed Plan in order to compare to UCC draft Plan.
16	7/27/2023	Bromberg, Brian	0.5	Discuss Plan constructs with A&M (S. Coverick, C. Sullivan, and Others).
16	7/27/2023	Bromberg, Brian	0.4	Review inputs for recovery waterfall.
16	7/27/2023	Bromberg, Brian	0.6	Analyze presentation from Debtors on Plan structure.
16	7/27/2023	Bromberg, Brian	0.6	Summarize Plan issues related to Debtors' presentation on Plan terms.
16	7/27/2023	Bromberg, Brian	0.5	Continue to discuss Plan constructs with Debtors (C. Sullivan, S. Coverick, and Others).
16	7/27/2023	Bromberg, Brian	1.1	Summarize the Ad Hoc Group's Plan issues in response to Debtors' filed Plan.
16	7/27/2023	Bromberg, Brian	0.3	Review intercompany data for evaluation of alternative Plan structures.

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16	7/27/2023	Bromberg, Brian	0.9	Review long form Plan draft.
16	7/27/2023	Sveen, Andrew	1.0	Summarize Ad Hoc Group issues re: Plan considerations.
16	7/27/2023	Dawson, Maxwell	0.6	Prepare recovery waterfall model diligence request list for A&M.
16	7/27/2023	Diaz, Matthew	0.5	Prepare agenda for next steps re: upcoming case milestones for Plan.
16	7/27/2023	Gray, Michael	1.1	Develop questions list for the issues re: Ad Hoc Group and UCC Plan proposals.
16	7/27/2023	Gray, Michael	0.5	Participate in discussion with A&M (C. Sullivan, S. Coverick, H. Trent, and T. Hudson) and FTI RX team re: Plan diligence questions.
16	7/27/2023	Gray, Michael	0.5	Analyze issues related to the Debtors' Plan in comparison to UCC Plan proposals.
16	7/27/2023	Simms, Steven	1.1	Attend call with UCC, PH (K. Hansen, G. Sasson, and E. Gilad), and Ad Hoc Group on issues re: Plan and disclosure statement.
16	7/27/2023	Diaz, Matthew	1.1	Attend call with UCC, PH (K. Hansen, G. Sasson, and E. Gilad), and Ad Hoc Group to discuss timeline for Plan filings.
16	7/27/2023	Dawson, Maxwell	1.0	Prepare comparison analysis re: differences between the prior iteration of the Plan and Ad Hoc Group Plan issues.
16	7/27/2023	Risler, Franck	1.1	Participate in call with UCC, PH (K. Hansen, G. Sasson, and E. Gilad), and Ad Hoc Group to discuss the Plan issues.
16	7/28/2023	Bromberg, Brian	0.6	Draft update summary for PH on recovery waterfall inputs.
16	7/28/2023	Bromberg, Brian	1.5	Assess the extended version on Plan draft for changes from previous version.
16	7/28/2023	Gray, Michael	2.2	Review draft Plan prior to filing.
16	7/30/2023	Bromberg, Brian	0.8	Provide comments on draft UCC statement re: Plan.
16	7/30/2023	Diaz, Matthew	0.6	Review UCC statement associated with the Plan filing.
16	7/31/2023	Sveen, Andrew	0.3	Summarize daily updates related to the Debtors' filed Plan and other recent filings.
16	7/31/2023	Bromberg, Brian	1.5	Review documents related to Debtors' filed Plan.
16	7/31/2023	Bromberg, Brian	0.3	Review Debtors' presentation on recovery waterfall.
16	7/31/2023	Bromberg, Brian	1.0	Review latest iteration of waterfall model.
16	7/31/2023	Bromberg, Brian	1.2	Provide comments on draft UCC Plan statement.
16	7/31/2023	Bromberg, Brian	0.5	Discuss plan issues with A&M (E. Mosley).
16	7/31/2023	Bromberg, Brian	0.6	Discuss Plan issues with PH (G. Sasson and I. Sasson) and Jefferies (R. Hamilton and Others).
16	7/31/2023	Bromberg, Brian	0.4	Prepare diligence list for upcoming meeting with UCC.
16	7/31/2023	Bromberg, Brian	0.6	Prepare responses to questions from PH on Plan.

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16	7/31/2023	Bromberg, Brian	0.4	Review UCC Plan term sheet for most recent updates.
16	7/31/2023	Bromberg, Brian	0.7	Review Debtors' Plan structure memo.
16	7/31/2023	Dawson, Maxwell	0.9	Research statements made in UCC Plan statement for accuracy.
16	7/31/2023	Dawson, Maxwell	1.3	Analyze considerations related to Plan and waterfall.
16	7/31/2023	Diaz, Matthew	0.3	Review the updated UCC statement in connection with the Debtors' anticipated Plan filing.
16	7/31/2023	Diaz, Matthew	0.5	Attend call with A&M (E. Mosley) re: the Debtors' Plan filing.
16	7/31/2023	Sveen, Andrew	0.8	Summarize ongoing Plan issues related to upcoming UCC meeting.
16	7/31/2023	Gray, Michael	0.5	Review draft UCC Plan statement to ensure accurate disclosures of case information.
16	7/31/2023	Simms, Steven	0.6	Prepare response to Debtors' filed Plan.
16 Total			152.0	
18	7/1/2023	Anastasiou, Anastis	0.6	Review pre-petition internal communications about FTX customer withdrawals re: forensic investigation.
18	7/1/2023	Anastasiou, Anastis	0.4	Review documentation of transfers by FTX executives re: forensic investigation.
18	7/1/2023	Anastasiou, Anastis	0.5	Review pre-petition internal communications and documentation of FTX and certain silo bank statements re: forensic investigation.
18	7/1/2023	Anastasiou, Anastis	0.9	Review pre-petition internal communications about fund raising re: forensic investigation.
18	7/1/2023	Anastasiou, Anastis	0.8	Review FTX asset and equity acquisition documents re: forensic investigation.
18	7/1/2023	Anastasiou, Anastis	1.3	Review pre-petition internal communications and documentation of FTX and FTX affiliated entity financial statements re: forensic investigation.
18	7/3/2023	Reid, Matthew	2.3	Create summary of key findings related to analysis of parties related to the Debtors.
18	7/3/2023	Reid, Matthew	2.8	Continue to finalize analysis of parties related to the Debtors and the financial operations of the Debtors.
18	7/3/2023	Reid, Matthew	2.9	Finalize analysis of parties related to the Debtors and relationships between members.
18	7/3/2023	Diaz, Matthew	0.7	Review investigation analysis re: parties related to the Debtors.
18	7/3/2023	Famiglietti, Tyler	2.3	Perform review of entities and relationships for investment analysis.
18	7/3/2023	Famiglietti, Tyler	2.6	Continue search for information on FTX relationships with investment entities.
18	7/3/2023	Famiglietti, Tyler	1.7	Revise visuals for investment analysis based on new data.
18	7/3/2023	Anastasiou, Anastis	1.3	Review FTX executive communications related to donations and charity organizations.
18	7/3/2023	Anastasiou, Anastis	0.9	Review internal communications and documentation of FTX and FTX affiliated entity financial statements re: forensic investigation.

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18	7/3/2023	Anastasiou, Anastis	0.2	Review documentation about FTX employee contracts re: forensic investigation.
18	7/3/2023	Anastasiou, Anastis	1.2	Review FTX asset, equity acquisition and company valuation documents re: forensic investigation.
18	7/3/2023	Anastasiou, Anastis	0.6	Review documentation of transfers by FTX customers re: forensic investigation.
18	7/3/2023	Anastasiou, Anastis	0.8	Review documentation about strategies and promotional efforts of Debtors' charitable organization re: forensic investigation.
18	7/3/2023	Anastasiou, Anastis	0.3	Review documentation and communications about tax-related issues re: forensic investigation.
18	7/3/2023	Anastasiou, Anastis	0.2	Review documentation of loan agreements between Debtor entities and various third-party entities re: forensic investigation.
18	7/3/2023	Famiglietti, Tyler	1.2	Revise investment analysis based on new research findings.
18	7/3/2023	Anastasiou, Anastis	0.4	Review loan agreement documentation between Debtor entities and certain third parties.
18	7/3/2023	Steven, Kira	1.3	Review UCC communications to update tracker for investigations into potential avoidance actions.
18	7/3/2023	Steven, Kira	1.3	Update forensic accounting team project management tracker.
18	7/3/2023	Garofalo, Michael	2.2	Review new SOALs data from Debtors for preference analysis.
18	7/4/2023	Kimche, Livia	1.1	Prepare data structures for investigative analysis re: preferences.
18	7/5/2023	Risler, Franck	0.2	Attend call with PH (K. Pasquale) on issues related to Debtors' trading for potential avoidance actions.
18	7/5/2023	Fiorillo, Julianna	0.4	Review most recent compilation of Debtors' general ledger data.
18	7/5/2023	Reid, Matthew	2.9	Create index of private communications and financial information produced by Debtors.
18	7/5/2023	Reid, Matthew	2.8	Continue to create index of private communications and financial information produced by Debtors.
18	7/5/2023	Reid, Matthew	2.3	Record findings made during index of private communications and financial information produced by the Debtors.
18	7/5/2023	Marsella, Jenna	0.8	Investigate bonus awards for the Debtors' exchanges.
18	7/5/2023	Fiorillo, Julianna	0.8	Review bonus analysis for Debtors in comparison to Debtors' analysis.
18	7/5/2023	Marsella, Jenna	2.9	Conduct additional review and analysis of documents produced by Debtors in UCC request.
18	7/5/2023	Famiglietti, Tyler	1.9	Revise investment analysis visuals.
18	7/5/2023	Famiglietti, Tyler	2.1	Update investment analysis for relationship review.
18	7/5/2023	Marsella, Jenna	1.6	Conduct quality check on tracing analysis of A&M's bonus payments analysis.
18	7/5/2023	Famiglietti, Tyler	0.6	Develop consolidated general ledgers summary.
18	7/5/2023	Bromberg, Brian	0.5	Review most updated information for customer deposits.

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18	7/5/2023	Bromberg, Brian	0.6	Review preference data analysis and presentation.
18	7/5/2023	Bromberg, Brian	0.6	Review issues with manual deposits.
18	7/5/2023	Stillman, Beulah	1.7	Continue to tag documents in Debtors' database.
18	7/5/2023	Stillman, Beulah	2.2	Review documents in Debtors' database for investigations on potential avoidance actions.
18	7/5/2023	Steven, Kira	1.4	Aggregate list of questions related to bonus payment analysis provided by A&M.
18	7/5/2023	Steven, Kira	2.1	Review Debtors' interim report on commingling of customer deposits at Debtors' pre-petition exchange.
18	7/5/2023	Steven, Kira	0.9	Assess issues re: Debtors' interim report on comingling of customer deposits.
18	7/5/2023	Steven, Kira	0.8	Prepare list of considerations for bonus payroll discussion with A&M.
18	7/5/2023	Stillman, Beulah	2.9	Record information on documents provided by Debtors for investigation materials.
18	7/5/2023	Stillman, Beulah	1.3	Continue to tag documents in Debtors' database for potential avoidance actions investigations.
18	7/5/2023	Steven, Kira	1.5	Continue to review UCC communications to update tracker on investigations analysis.
18	7/5/2023	Steven, Kira	0.4	Update analysis of Debtors' general ledgers with new data.
18	7/5/2023	Steven, Kira	1.6	Update tracker for investigations needs based on UCC communications.
18	7/5/2023	Leonaitis, Isabelle	0.4	Review claims from certain creditor to prepare updated analysis re: settlement.
18	7/5/2023	Busen, Michael	0.7	Prepare preference data requests and next steps for analysis.
18	7/5/2023	Busen, Michael	0.3	Prepare responses to data requests for preference analysis.
18	7/5/2023	Garofalo, Michael	2.6	Update preference data analysis slides based on comments.
18	7/5/2023	Kimche, Livia	2.7	Update queries for preference data for transaction date field compared to petition date.
18	7/5/2023	Jordan, Mason	1.7	Make updates to claims reconciliation analysis for certain Debtor entity.
18	7/5/2023	Kimche, Livia	1.8	Update queries for preference data for transaction date field compared to petition date.
18	7/5/2023	Kimche, Livia	1.2	Develop analysis on preference data using transaction date field versus the petition date field.
18	7/5/2023	Jordan, Mason	0.9	Continue to analyze certain Debtor entity preference data reconciliation.
18	7/5/2023	Jordan, Mason	2.1	Analyze certain Debtor entity preference data reconciliation.
18	7/5/2023	Jordan, Mason	1.1	Continue to develop analysis on certain Debtor entity preference reconciliation.
18	7/6/2023	Risler, Franck	0.5	Assess deck prepared by Debtors on preliminary results of the preference analysis.

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18	7/6/2023	Fiorillo, Julianna	0.4	Review compilation of general ledgers for identification of duplicate ledgers.
18	7/6/2023	Reid, Matthew	2.7	Continue to index general ledger information produced by Debtors pursuant to analysis of Debtors' financial positions.
18	7/6/2023	Reid, Matthew	2.9	Index general ledger information produced by Debtors pursuant to analysis of Debtors' financial positions.
18	7/6/2023	Marsella, Jenna	0.3	Review bonus payments at Debtors' exchange for potential avoidance actions.
18	7/6/2023	Marsella, Jenna	2.4	Conduct further review of documents produced by Debtors in UCC request.
18	7/6/2023	Reid, Matthew	2.4	Record findings made during research of the Debtors' data room pursuant to analysis of the Debtors' general ledger information.
18	7/6/2023	Famiglietti, Tyler	2.3	Update investment analysis for new revisions to source data.
18	7/6/2023	Marsella, Jenna	0.6	Identify and review documents used in Debtor entity bonus analysis for further review by A&M.
18	7/6/2023	Marsella, Jenna	2.8	Conduct additional review and analysis of documents produced by Debtors in UCC request.
18	7/6/2023	Famiglietti, Tyler	1.7	Continue to tag documents reviewed in the Debtors' database.
18	7/6/2023	Bromberg, Brian	1.2	Review preference data issues.
18	7/6/2023	Baer, Laura	0.3	Attend call with A&M (E. Mosley) to discuss analysis of FTX historical payroll records and bonus payments.
18	7/6/2023	Bromberg, Brian	1.2	Review preference claim issues.
18	7/6/2023	Stillman, Beulah	1.9	Continue to review documents in Debtors' database at the request of UCC.
18	7/6/2023	Stillman, Beulah	2.3	Develop summary of research findings based on review of Debtors' database.
18	7/6/2023	Steven, Kira	0.4	Analyze variances in bonus payments to Debtors' pre-petition exchange employees.
18	7/6/2023	Steven, Kira	1.3	Assess general ledger inventory summary tracker for further analysis.
18	7/6/2023	Steven, Kira	0.3	Create follow-up questions for A&M on bonus payments to Debtors' employees.
18	7/6/2023	Steven, Kira	0.6	Prepare materials to provide to A&M on bonus payment documents identified.
18	7/6/2023	Steven, Kira	0.6	Summarize information re: bonus payment research support.
18	7/6/2023	Steven, Kira	1.2	Continue to review UCC communication in order to update request tracker for investigations.
18	7/6/2023	Steven, Kira	0.8	Coordinate bonus payment source document retrieval for distribution to A&M.
18	7/6/2023	Steven, Kira	0.2	Continue to investigate Debtors' bonus payments following changes to process.
18	7/6/2023	Steven, Kira	0.4	Compile observations on general ledger inventory summary tracker.
18	7/6/2023	Steven, Kira	0.9	Review interim report from Debtors' of commingling of customer deposits.

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18	7/6/2023	Stillman, Beulah	2.4	Continue to review documents in Debtors' database for investigations on potential avoidance actions.
18	7/6/2023	Stillman, Beulah	1.7	Conduct review of Debtors' database for information related to potential avoidance actions re: bonus payments.
18	7/6/2023	Steven, Kira	0.7	Prepare for call with A&M on bonus payments data.
18	7/6/2023	Kamran, Kainat	1.8	Compile requests from UCC for tracker in order ensure execution.
18	7/6/2023	Garofalo, Michael	2.1	Assess general ledger aggregated file for avoidance action analysis.
18	7/6/2023	Garofalo, Michael	1.6	Revise draft slides for presentation on 90-day preference period data analyses.
18	7/6/2023	Jordan, Mason	1.1	Continue to develop standardization of Debtors' general ledgers.
18	7/6/2023	Jordan, Mason	2.2	Run analyses on Debtor entity distributions for presentation.
18	7/6/2023	Jordan, Mason	1.8	Continue to run analyses on Debtor entity distributions for presentation.
18	7/6/2023	Jordan, Mason	0.5	Analyze general ledger data.
18	7/6/2023	Jordan, Mason	0.2	Prepare updates to presentation on potential avoidance actions.
18	7/6/2023	Jordan, Mason	1.4	Revise presentation on bonus payments at Debtors' pre-petition exchange.
18	7/6/2023	Kimche, Livia	2.9	Update data tables to use transaction date pricing instead of petition date pricing re: preferences.
18	7/6/2023	Jordan, Mason	0.9	Make updates to UCC presentation on potential avoidance actions investigations.
18	7/6/2023	Jordan, Mason	2.1	Run quality control checks on presentation queries.
18	7/6/2023	Kimche, Livia	2.2	Update slides on preference analysis period for customer activity analysis with updated tables from spreadsheet with transaction date data.
18	7/6/2023	Kimche, Livia	0.9	Update tables on transaction date data for customer preference analysis deck.
18	7/7/2023	Simms, Steven	0.4	Review customer preference claims analysis for the total preference period for the two Debtor exchanges.
18	7/7/2023	Diaz, Matthew	2.0	Review a certain creditor's claim and potential offsets in connection with a potential settlement.
18	7/7/2023	Diaz, Matthew	0.7	Provide comments on preference analysis for a certain creditor in connection with a potential settlement.
18	7/7/2023	Simms, Steven	0.8	Attend call with PH (I. Sasson, K. Pasquale, Others) re: updates to the customer preference analysis.
18	7/7/2023	Reid, Matthew	2.8	Index private communications and financial records in support of analyses of Debtor-produced documentation.
18	7/7/2023	Reid, Matthew	2.9	Continue to finalize index of Debtors' financial records pursuant to analysis of relevant general ledger records.
18	7/7/2023	Reid, Matthew	2.3	Finalize index of Debtor financial records pursuant to analysis of relevant general ledger records.
18	7/7/2023	Marsella, Jenna	2.9	Continue to conduct further review and analysis of documents produced by Debtors in UCC request.

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18	7/7/2023	Marsella, Jenna	2.4	Continue to conduct additional review and analysis of documents produced by Debtors in UCC request.
18	7/7/2023	Famiglietti, Tyler	2.6	Continue document review and tagging in the database.
18	7/7/2023	Marsella, Jenna	2.7	Continue to conduct review and analysis of documents produced by Debtors in UCC request.
18	7/7/2023	Famiglietti, Tyler	0.3	Adjust document review tracker for weekly tagging progress.
18	7/7/2023	Famiglietti, Tyler	1.6	Implement additional updates to investment analysis.
18	7/7/2023	Diaz, Matthew	1.1	Provide comments on the most recently updated preference analysis.
18	7/7/2023	Bromberg, Brian	0.5	Compare the current customer preference analysis to the prior preference analysis.
18	7/7/2023	Bromberg, Brian	1.6	Finalize draft of preference framework for upcoming discussion with PH.
18	7/7/2023	Bromberg, Brian	1.0	Provide comments on the preference claim framework worksheet.
18	7/7/2023	Bromberg, Brian	0.8	Continue to review preference claim issues.
18	7/7/2023	Bromberg, Brian	0.8	Attend call with PH (I. Sasson, K. Pasquale, and Others) re: preference claim issues.
18	7/7/2023	Bromberg, Brian	2.7	Revise the calculation framework for preference claims.
18	7/7/2023	Baer, Laura	0.8	Participate in a call with PH (I. Sasson, K. Pasquale, and Others) re: potential issues with a certain creditor's preference claims.
18	7/7/2023	Gray, Michael	0.7	Review preference data to compare figures to previously represented amounts.
18	7/7/2023	Stillman, Beulah	2.9	Continue to review and tag relevant documents in the Debtors' database.
18	7/7/2023	Stillman, Beulah	2.7	Continue to tag certain documents re: investigations into the Debtors' estate.
18	7/7/2023	Steven, Kira	2.0	Perform quality check on the detail portion of the latest investments analysis to prepare for upcoming meeting with PH.
18	7/7/2023	Steven, Kira	1.1	Perform quality check on the summary portion of the latest investments analysis to prepare for upcoming meeting with PH.
18	7/7/2023	Steven, Kira	1.5	Perform quality check on the relationship portion of the latest investments analysis to prepare for upcoming meeting with PH.
18	7/7/2023	Stillman, Beulah	2.9	Continue to review and tag relevant documents in the database.
18	7/7/2023	Steven, Kira	1.4	Continue to perform a quality check on the latest investment analysis to prepare for an upcoming meeting with PH.
18	7/7/2023	Diodato, Michael	0.8	Attend call with PH (I. Sasson, K. Pasquale, and Others) to discuss a certain creditor's claim and the potential for a settlement.
18	7/7/2023	de Brignac, Jessica	0.4	Analyze a certain creditor's claims data in connection with a potential settlement.
18	7/7/2023	Busen, Michael	1.2	Provide comments on latest updates to the preference data reconciliation analysis to help plan next steps on analyses.
18	7/7/2023	Busen, Michael	1.6	Review the latest presentation for the UCC re: adjustments to preference analysis.

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18	7/7/2023	Garofalo, Michael	2.7	Summarize findings of customer activity during the 90-day preference period.
18	7/7/2023	Jordan, Mason	0.4	Summarize key updates re: the impact of a certain creditor's preference claims.
18	7/7/2023	Kimche, Livia	2.9	Update the latest presentation re: preference period customer activity.
18	7/7/2023	Garofalo, Michael	1.8	Review slide deck for PH re: customer deposits and withdrawals during the 90-day preference period.
18	7/7/2023	Jordan, Mason	1.4	Develop workbook for the analysis of general ledgers.
18	7/7/2023	Jordan, Mason	1.2	Update the latest slide deck to include recent changes to the investments analysis.
18	7/7/2023	Jordan, Mason	1.1	Summarize key takeaways from the latest investments analysis presentation.
18	7/7/2023	Kimche, Livia	2.5	Perform a quality check on new customer balance data.
18	7/7/2023	Jordan, Mason	1.3	Write distribution analyses for a certain Debtor exchange to include in workbook.
18	7/7/2023	Jordan, Mason	2.7	Create a coding script to standardize customer schedule data.
18	7/9/2023	Diaz, Matthew	0.7	Provide comments on the updated customer preference analysis.
18	7/9/2023	Diaz, Matthew	0.5	Attend a call with PH (I. Sasson and K. Pasquale) to discuss the latest preference analysis.
18	7/9/2023	Bromberg, Brian	0.6	Update the latest preference analysis based on latest research.
18	7/9/2023	Bromberg, Brian	0.5	Participate in a call with PH (K. Pasquale and I. Sasson) re: the preference analysis.
18	7/9/2023	Bromberg, Brian	0.5	Provide comments on the revised preference claim analysis.
18	7/9/2023	Bromberg, Brian	0.5	Review latest responses from A&M re: the customer preference analysis.
18	7/10/2023	Reid, Matthew	2.8	Continue to index relevant communications and financial information produced by the Debtors.
18	7/10/2023	Diaz, Matthew	1.7	Provide comments on the preference analysis report to prepare for upcoming meeting with the UCC.
18	7/10/2023	Marsella, Jenna	2.8	Review the assigned population of documents product by the Debtors to respond to recent UCC requests.
18	7/10/2023	Reid, Matthew	2.7	Continue to index relevant communication and financial information produced by the Debtors.
18	7/10/2023	Bromberg, Brian	1.0	Review documentation re: a preference claim against other Debtors.
18	7/10/2023	Reid, Matthew	0.6	Continue to perform secondary review of the analysis of Debtors' investments and the supporting documentation.
18	7/10/2023	Reid, Matthew	1.9	Record findings related to the Debtors' investments based on supporting documentation analysis.
18	7/10/2023	Bromberg, Brian	0.9	Review calculations used in the latest preference claim analysis.
18	7/10/2023	Marsella, Jenna	2.6	Review the population of documents re: claims against other Debtors.

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18	7/10/2023	Bromberg, Brian	0.5	Participate in discussion with PH (I. Sasson, K. Pasquale, and Others) to assess potential FTX preference actions.
18	7/10/2023	Dawson, Maxwell	1.1	Continue to prepare slides for UCC re: a certain preference transaction counterparty.
18	7/10/2023	Dawson, Maxwell	1.7	Prepare slides for UCC regarding a certain preference transaction counterparty.
18	7/10/2023	Bromberg, Brian	1.3	Review presentation re: a certain preference transaction counterparty.
18	7/10/2023	Baer, Laura	0.4	Review updates to the potential FTX preference claim against a certain third-party.
18	7/10/2023	Baer, Laura	2.7	Update analysis of the FTX preference claim against a certain third-party including possible defenses.
18	7/10/2023	Dawson, Maxwell	0.4	Analyze customer preference transaction data calculations.
18	7/10/2023	Bromberg, Brian	0.5	Analyze preference data issues.
18	7/10/2023	Bromberg, Brian	1.5	Review reserve for claim analysis.
18	7/10/2023	Marsella, Jenna	2.1	Continue to tag documents relevant to the investigations into the Debtors' estate.
18	7/10/2023	Bromberg, Brian	1.5	Provide comments on the presentation re: potential preference action.
18	7/10/2023	Baer, Laura	1.8	Update the analysis of the potential FTX claim against a certain creditor.
18	7/10/2023	Bromberg, Brian	0.6	Participate in a call with Alix (A. Vanderkamp and B. Mackay) on the preference claim analysis.
18	7/10/2023	Dawson, Maxwell	1.0	Review analysis related to certain preference transactions and potential recoveries.
18	7/10/2023	Gray, Michael	0.8	Review preference analysis regarding a certain creditor to assess potential defenses, probability of success, and resulting weighted claim.
18	7/10/2023	Dawson, Maxwell	0.6	Analyze customer preference transaction presentation.
18	7/10/2023	Dawson, Maxwell	0.5	Review analysis regarding a certain preference transaction counterparty.
18	7/10/2023	Gray, Michael	1.2	Prepare summary analysis re: preference analysis for a certain creditor to evaluate potential required reserves.
18	7/10/2023	Stillman, Beulah	2.2	Continue to review and tag files in the Debtors' database in order to prepare further analysis for UCC.
18	7/10/2023	Stillman, Beulah	2.7	Analyze documents relevant to the investigations into the Debtors' estate.
18	7/10/2023	Stillman, Beulah	1.6	Continue to tag relevant documents to the investigations into the Debtors' pre-petition exchange.
18	7/10/2023	Steven, Kira	2.5	Review draft framework on the potential reserve for a certain creditor.
18	7/10/2023	Steven, Kira	1.0	Continue to perform quality check on investigations into certain parties related to pre-petition FTX directors.
18	7/10/2023	Steven, Kira	0.2	Analyze the claim loan timeline for a certain third-party as part of token valuation process.
18	7/10/2023	Steven, Kira	0.5	Conduct a quality check on the latest investment analysis.

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18	7/10/2023	Steven, Kira	0.6	Draft a diligence list for upcoming investigations into a certain creditor.
18	7/10/2023	Steven, Kira	0.9	Investigate documents re: a certain party closely related to pre-petition FTX directors.
18	7/10/2023	Steven, Kira	2.1	Prepare summary of considerations to include in materials on research for Debtors' relationships with other parties.
18	7/10/2023	Famiglietti, Tyler	0.6	Populate tracker of preference analysis in order to evaluate additional analysis needed for presentation.
18	7/10/2023	Diodato, Michael	0.5	Analyze preference claims at a certain FTX creditor.
18	7/10/2023	Famiglietti, Tyler	1.5	Perform quality check of investment analysis entries for balance differences.
18	7/10/2023	Famiglietti, Tyler	2.3	Continue to perform a quality check of investment analysis transaction details.
18	7/10/2023	Famiglietti, Tyler	2.4	Update investment analysis to include new transactions.
18	7/10/2023	Famiglietti, Tyler	1.4	Review transaction support and balances re: the investment analysis.
18	7/10/2023	Famiglietti, Tyler	0.8	Remove duplicate entries from the investment analysis.
18	7/10/2023	Leonaitis, Isabelle	0.6	Review recent investigations into claims against a certain creditor to prepare for an upcoming call with Alix re: potential settlement.
18	7/10/2023	Leonaitis, Isabelle	0.5	Review a certain creditor's discovery documents re: potential settlement.
18	7/10/2023	Busen, Michael	0.9	Assess the updated reconciliations for preference data to prepare for upcoming meeting with the UCC.
18	7/10/2023	Busen, Michael	1.3	Provide comments re: the new value calculations for preference analysis.
18	7/10/2023	Busen, Michael	0.4	Review the detailed reconciliation of UCC subsequent new value calculation re: preferences.
18	7/10/2023	Garofalo, Michael	2.6	Review updates to the 90-day preference period data analysis.
18	7/10/2023	Garofalo, Michael	1.2	Prepare updated new value calculations for certain creditors re: preferences.
18	7/10/2023	Busen, Michael	0.7	Review the reconciliation of the customer preference data production.
18	7/10/2023	Garofalo, Michael	1.8	Conduct quality check of recent analysis on the 90-day preference period.
18	7/10/2023	Kimche, Livia	1.2	Update the general ledgers analysis for most recently received data.
18	7/11/2023	Diaz, Matthew	0.7	Review claim filed by certain creditor and related offsets in connection with potential settlement.
18	7/11/2023	Reid, Matthew	2.8	Continue to implement feedback on analysis of certain parties related to the Debtors into the final work product to prepare it for delivery to PH.
18	7/11/2023	Reid, Matthew	1.1	Perform quality check of the analysis of Debtor investments to prepare it for final delivery to PH.
18	7/11/2023	Reid, Matthew	2.9	Implement changes to analysis of related parties to Debtors for final presentation to PH.
18	7/11/2023	Reid, Matthew	1.2	Perform supplementary research of the data room for private communications relevant to analysis of parties related to the Debtors.

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18	7/11/2023	Bromberg, Brian	1.8	Finalize presentation for UCC on preference action.
18	7/11/2023	Marsella, Jenna	2.7	Conduct continued review and analysis of assigned population of documents produced by Debtors in UCC request.
18	7/11/2023	Bromberg, Brian	0.7	Review recovery analysis for avoidance action re: potential settlement.
18	7/11/2023	Bromberg, Brian	2.1	Analyze recoveries on preference actions.
18	7/11/2023	Marsella, Jenna	2.9	Conduct further review and analysis of certain documents in Debtors' database related to preference actions.
18	7/11/2023	Baer, Laura	0.6	Review claim by certain creditor in order to provide feedback to UCC.
18	7/11/2023	Dawson, Maxwell	2.0	Prepare slides related to a certain preference transaction counterparty.
18	7/11/2023	Marsella, Jenna	2.4	Conduct additional review and analysis of population of documents related to produced by Debtors.
18	7/11/2023	Bromberg, Brian	1.0	Calculate preference actions for presentation.
18	7/11/2023	Bromberg, Brian	1.5	Review preferences calculations for inclusion in presentation.
18	7/11/2023	Gray, Michael	1.2	Review defenses for certain preference claim to understand validity and probability of success re: potential reserves.
18	7/11/2023	Gray, Michael	2.1	Revise summary presentation on preference analysis for a certain creditor re: potential reserves.
18	7/11/2023	Steven, Kira	1.5	Finalize version of Debtors' investments analysis for distribution to PH.
18	7/11/2023	Steven, Kira	0.6	Assess prior analysis of parties related to Debtors.
18	7/11/2023	Steven, Kira	0.4	Perform quality check of analysis on the Debtors' related parties.
18	7/11/2023	Steven, Kira	2.7	Analyze certain other individuals with relationships to the Debtors for potential avoidance actions investigations.
18	7/11/2023	Steven, Kira	1.2	Perform quality check of portion of investigation analysis for certain individual related to Debtors.
18	7/11/2023	Steven, Kira	0.8	Prepare visuals for the presentation on investigation into Debtors' related parties.
18	7/11/2023	Famiglietti, Tyler	1.1	Search documents for relationship review of investment analysis.
18	7/11/2023	Famiglietti, Tyler	2.0	Summarize findings from research on investments of Debtors and related entities.
18	7/11/2023	Busen, Michael	0.7	Calculate subsequent new value included in UCC presentation based on adjustments re: preferences.
18	7/11/2023	Busen, Michael	0.6	Revise presentation to UCC on preference actions.
18	7/11/2023	Garofalo, Michael	2.8	Continue to refresh distribution workbooks for calculations of preferences.
18	7/11/2023	Garofalo, Michael	2.6	Construct research summary for gaps in customer decoder file provided by A&M.
18	7/12/2023	Simms, Steven	0.4	Review update on litigation discovery items.

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18	7/12/2023	Reid, Matthew	2.9	Index relevant documentation produced by Debtors in support of various investigation analyses.
18	7/12/2023	Diaz, Matthew	0.7	Review most recently updated preference analysis.
18	7/12/2023	Marsella, Jenna	2.7	Conduct additional keyword searches in relativity to identify bank statements produced by Debtors in UCC request.
18	7/12/2023	Reid, Matthew	2.4	Update record of relevant, Debtor produced documentation indexed pursuant to research conducted in support of preference analyses.
18	7/12/2023	Marsella, Jenna	2.3	Conduct keyword searches in relativity to identify bank statements produced by Debtors.
18	7/12/2023	Marsella, Jenna	2.8	Conduct quality check analysis of bank statement analysis for Debtor entities.
18	7/12/2023	Bromberg, Brian	1.5	Analyze preference data during preference period.
18	7/12/2023	Reid, Matthew	2.7	Continue to index relevant documentation produced by the Debtors in support of preference investigation analyses.
18	7/12/2023	Gray, Michael	0.8	Analyze preference analysis presentation from Debtors to compare to UCC preference analysis outputs.
18	7/12/2023	Steven, Kira	0.8	Perform quality check of presentation on research for miscellaneous parties related to the Debtors.
18	7/12/2023	Steven, Kira	0.4	Continue to perform quality check of visuals for final presentation on Debtors' investments analysis.
18	7/12/2023	Steven, Kira	2.9	Perform quality check on portion of the final presentation of research on parties related to Debtors.
18	7/12/2023	Steven, Kira	0.4	Complete presentation on research for certain other parties related to the Debtors.
18	7/12/2023	Steven, Kira	2.6	Assess relationships between Debtors and certain entities for Debtors' investments research.
18	7/12/2023	Steven, Kira	0.4	Complete final version of the investigation analysis on certain other parties related to the Debtors.
18	7/12/2023	Steven, Kira	2.6	Continue to analyze relationships for final analysis of Debtors' investments.
18	7/12/2023	Steven, Kira	1.2	Organize tracking of document tagging progress within Debtors' database.
18	7/12/2023	Famiglietti, Tyler	1.7	Add comments and tagging to documents reviewed in production.
18	7/12/2023	Famiglietti, Tyler	1.1	Perform final data checks on investment analysis.
18	7/12/2023	Famiglietti, Tyler	1.4	Continue documents tagged from production set.
18	7/12/2023	Busen, Michael	1.5	Compile updates to UCC presentation based on feedback and comments.
18	7/12/2023	Busen, Michael	0.3	Revise UCC update presentation on findings from investigation analysis.
18	7/12/2023	Garofalo, Michael	2.1	Finalize research on information gaps existing in customer decoder file.
18	7/12/2023	Garofalo, Michael	1.2	Implement updates to 90-day preference period data analysis workbooks for certain Debtor entity.
18	7/12/2023	Busen, Michael	1.2	Revise data analysis logic for UCC for 90-day preference analysis.
18	7/12/2023	Kimche, Livia	1.1	Create plan for continued preference analysis.

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18	7/12/2023	Garofalo, Michael	2.3	Continue to implement updates to data analysis for 90-day preference data analysis workbooks for certain entity.
18	7/12/2023	Garofalo, Michael	1.1	Revise 90-day preference data analysis for certain entity.
18	7/12/2023	Bromberg, Brian	2.7	Develop potential avoidance actions presentation based on investigative research.
18	7/13/2023	Greenblatt, Matthew	0.5	Participate in call with PH (I. Sasson and K. Pasquale) to discuss investigative findings to date.
18	7/13/2023	Reid, Matthew	1.2	Conduct research of the data room to identify and index relevant, Debtor-produced documentation to be used in investigation analyses.
18	7/13/2023	Reid, Matthew	2.2	Update record of relevant, Debtor-produced documentation indexed based on discussions with PH for investigations analyses.
18	7/13/2023	Reid, Matthew	2.9	Continue to update record of relevant, Debtor-produced documentation indexed in the database.
18	7/13/2023	Reid, Matthew	1.7	Develop index of the documents for investigation analyses in the Debtors' data room.
18	7/13/2023	Marsella, Jenna	1.8	Conduct additional targeted searches in Debtors' database to identify bank statements produced by Debtors.
18	7/13/2023	Marsella, Jenna	0.3	Assess the bank statement, intercompany, and investment research developed on certain Debtor entities.
18	7/13/2023	Marsella, Jenna	2.1	Continue to conduct quality check analysis of bank statement review work product.
18	7/13/2023	Bromberg, Brian	0.5	Participate in call with PH (I. Sasson and K. Pasquale) on potential avoidance actions investigations.
18	7/13/2023	Bromberg, Brian	0.5	Continue to develop preference analysis for certain Debtor entities.
18	7/13/2023	Bromberg, Brian	0.7	Revise presentation on preference analysis.
18	7/13/2023	Bromberg, Brian	0.3	Review summaries of investigations conclusions.
18	7/13/2023	Diaz, Matthew	0.5	Review investigations analysis for preference actions.
18	7/13/2023	Bromberg, Brian	0.6	Review Debtors' materials on preferences to compare to FTI analysis.
18	7/13/2023	Bromberg, Brian	1.2	Assess data issues for preference analysis.
18	7/13/2023	Stillman, Beulah	2.6	Continue to review documents in Debtors' database for investigation on preference actions.
18	7/13/2023	Stillman, Beulah	0.3	Update analysis of certain parties related to the Debtors.
18	7/13/2023	Steven, Kira	0.4	Prepare for investigations meeting with PH by summarizing findings from research.
18	7/13/2023	Steven, Kira	0.4	Review investigation materials for preference actions analysis.
18	7/13/2023	Steven, Kira	2.9	Review UCC communications to update tracker for investigations and further research.
18	7/13/2023	Steven, Kira	1.1	Prepare update summary for PH re: investigations findings.
18	7/13/2023	Steven, Kira	0.5	Prepare presentation for PH on investigation findings.

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18	7/13/2023	Stillman, Beulah	1.9	Assess files in Debtors' database to supplement research for investigation.
18	7/13/2023	Stillman, Beulah	1.2	Supplement analysis of documents for preference analysis.
18	7/13/2023	Famiglietti, Tyler	1.7	Populate tracker with searches for preference analysis review.
18	7/13/2023	Famiglietti, Tyler	1.1	Search documents for relationship review of investment analysis.
18	7/13/2023	Famiglietti, Tyler	2.2	Summarize findings from preferential treatment analysis and add comments to tracker.
18	7/13/2023	Famiglietti, Tyler	0.7	Compile findings from document tagging production review.
18	7/13/2023	Baer, Laura	2.4	Summarize document research for litigation claims analysis.
18	7/13/2023	Busen, Michael	2.4	Create reconciliation slide to show bridge between prior and recent preference activity data productions.
18	7/13/2023	Busen, Michael	0.9	Incorporate logic to identify results of certain Debtor entity preference activity into analysis.
18	7/13/2023	Busen, Michael	0.4	Revise the most recent iteration of the preference analysis.
18	7/13/2023	Garofalo, Michael	2.8	Continue to implement updates to data analysis for the preference period data analysis workbooks for certain Debtor entity.
18	7/13/2023	Busen, Michael	0.4	Revise data analysis logic for UCC in order to convey new findings to UCC.
18	7/13/2023	Garofalo, Michael	2.7	Implement updates to presentation on 90-day preference period analysis for certain Debtor entities.
18	7/13/2023	Garofalo, Michael	2.3	Implement updates to data analysis feeding the 90-day preference period data analysis workbooks.
18	7/13/2023	Garofalo, Michael	1.4	Continue to develop 90-day preference analysis based on updated data inputs.
18	7/14/2023	Bromberg, Brian	0.9	Finalize presentation on preferences for PH.
18	7/14/2023	Reid, Matthew	2.8	Continue to create analysis of the preferential withdrawals made on or before the petition date by associates and employees of the Debtors.
18	7/14/2023	Reid, Matthew	2.3	Conduct research of the data room in order to identify private communications to be used in our analysis of preferential withdrawals made by individuals on or before the petition date.
18	7/14/2023	Reid, Matthew	2.9	Create analysis of the preferential withdrawals made on the petition date by associates and employees of the Debtors.
18	7/14/2023	Diaz, Matthew	1.6	Review updated preference analysis to understand impact of certain changes.
18	7/14/2023	Marsella, Jenna	2.1	Conduct further keyword searches in Debtors' database to identify bank statements produced by Debtors.
18	7/14/2023	Bromberg, Brian	2.4	Comment on preference analysis presentation.
18	7/14/2023	Bromberg, Brian	0.9	Revise the preference analysis based on prior review.
18	7/14/2023	Marsella, Jenna	2.4	Consolidate bank statements received from Debtors in order to prepare for analysis.
18	7/14/2023	Bromberg, Brian	1.7	Review latest issues with preference analysis.

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18	7/14/2023	Bromberg, Brian	0.6	Prepare responses to PH for questions on preference analysis.
18	7/14/2023	Gray, Michael	1.7	Provide comments on customer preference activity report.
18	7/14/2023	Stillman, Beulah	0.7	Analyze a new set of files provided by Debtors for research on avoidance actions.
18	7/14/2023	Steven, Kira	2.1	Review communications from UCC in order to continue investigations research.
18	7/14/2023	Steven, Kira	0.5	Assess preliminary findings for FTX exchange preference withdrawals analysis.
18	7/14/2023	Famiglietti, Tyler	1.2	Review communications between employees regarding 11/2022 exchange activity.
18	7/14/2023	Famiglietti, Tyler	1.9	Analyze exchange data and communications of withdrawal activity searches.
18	7/14/2023	Famiglietti, Tyler	2.4	Complete review of production searches for documents on withdrawal and transfer activity.
18	7/14/2023	Risler, Franck	0.9	Participate in call with Alix (M. Evans and B. Mackay) and FTI on exchange-based action and trading.
18	7/14/2023	Majkowski, Stephanie	0.9	Participate in call with Alix (M. Evans and B. Mackay) to discuss pre-petition trading and exchange-based actions.
18	7/14/2023	Busen, Michael	2.5	Update presentation for UCC on preference analysis for latest calculations and summaries.
18	7/14/2023	Busen, Michael	2.1	Compile updates to logic to determine subsequent new value calculation for the last 10 days before petition date for preference analysis.
18	7/14/2023	Busen, Michael	1.6	Continue to develop new value calculations around the petition date for preference analysis.
18	7/14/2023	Garofalo, Michael	2.4	Revise slides for presentation to UCC on 90-day preference period analysis, incorporating additional updates.
18	7/14/2023	Garofalo, Michael	1.4	Continue to develop slides on preference analysis for UCC using latest data.
18	7/14/2023	Vazquez Ortiz, Fredrix	2.3	Conduct comprehensive open-source and asset tracing research on a specific crypto address to assess its potential involvement in the FTX hack incident.
18	7/14/2023	Vazquez Ortiz, Fredrix	2.2	Perform detailed analysis of transaction patterns, address connections, and anomaly identification for crypto addresses.
18	7/14/2023	de Brignac, Jessica	1.9	Analyze wallet addresses to conduct wallet tracing.
18	7/14/2023	Kamran, Kainat	0.8	Analyze wallet address from Twitter to investigate customer funds actions.
18	7/14/2023	Leonaitis, Isabelle	2.1	Investigate insider wallet address for uses of funds at pre-petition exchange.
18	7/16/2023	Bromberg, Brian	0.8	Assess issues re: most recent preference analysis.
18	7/16/2023	Bromberg, Brian	0.4	Prepare responses to questions from PH re: preferences analysis.
18	7/17/2023	Dawson, Maxwell	1.5	Review analysis related to exchange preference actions.
18	7/17/2023	Diaz, Matthew	1.2	Review latest draft of preference analysis.
18	7/17/2023	Reid, Matthew	0.3	Analyze preferential withdrawals made on or around the petition date.

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18	7/17/2023	Reid, Matthew	2.8	Conduct research of the data room in order to identify instances in which permissions were granted to specific FTX accounts on or around the petition date.
18	7/17/2023	Reid, Matthew	2.7	Create relevant schedules summarizing findings made during research in the data room pursuant to analysis of withdrawals made on or around the petition date.
18	7/17/2023	Reid, Matthew	2.2	Continue to conduct research of the data room in order to identify instances in which certain permissions were granted to specific FTX accounts on or around the petition date.
18	7/17/2023	Marsella, Jenna	0.4	Assess the withdrawal preference analysis in order to determine continued research needed.
18	7/17/2023	Marsella, Jenna	2.8	Conduct keyword searches in database to identify Debtors' correspondence referencing customer withdrawal of funds in certain time period in documents produced by Debtors in UCC request.
18	7/17/2023	Marsella, Jenna	1.9	Conduct additional searches to identify Debtors' correspondence referencing customer withdrawal of funds in documents produced by Debtors in UCC request.
18	7/17/2023	Marsella, Jenna	0.3	Provide comments on the withdrawal preference analysis presentation.
18	7/17/2023	Marsella, Jenna	2.6	Analyze Debtors' correspondence on customer withdrawals of funds during certain time period in documents produced by Debtors.
18	7/17/2023	Diodato, Michael	0.2	Analyze data sources from Alix for analysis of preference claims for certain creditor.
18	7/17/2023	Bromberg, Brian	0.3	Prepare list of additional requests for Debtors re: preference analysis.
18	7/17/2023	Bromberg, Brian	0.6	Participate in call on preference analysis with PH (I. Sasson, K. Pasquale, and G. Sasson).
18	7/17/2023	Bromberg, Brian	1.1	Review issues re: preference analysis for continued research.
18	7/17/2023	Bromberg, Brian	1.1	Provide comments on preference analysis for other certain creditors.
18	7/17/2023	Gray, Michael	1.6	Evaluate preference analysis by silo with potential defenses to understand certain stratifications.
18	7/17/2023	Stillman, Beulah	1.5	Conduct additional review of data and documentation of files in Debtors' database.
18	7/17/2023	Stillman, Beulah	2.6	Record key findings from research on preference actions in the Debtors' provided documents.
18	7/17/2023	Steven, Kira	0.6	Continue to develop preference withdrawals analysis.
18	7/17/2023	Steven, Kira	1.4	Continue to review UCC communication in order to update request tracker for continued preference analysis.
18	7/17/2023	Famiglietti, Tyler	1.7	Populate tracker to log results of withdrawal activity review.
18	7/17/2023	Steven, Kira	1.7	Assess UCC communications to inform future development of preference analysis.
18	7/17/2023	Famiglietti, Tyler	2.4	Review production for withdrawal data to analyze transfers in applicable search window.
18	7/17/2023	Famiglietti, Tyler	1.6	Continue to review withdrawal activity to identify trends in activity following bankruptcy filing.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Date	Professional	Hours	Activity
18	7/17/2023	Dawson, Maxwell	0.9	Develop presentation of certain preference actions for UCC.
18	7/17/2023	Dawson, Maxwell	1.9	Prepare slides summarizing certain preference actions for UCC.
18	7/17/2023	Simms, Steven	0.7	Review slides related to preference analysis and potential offsets.
18	7/17/2023	Busen, Michael	0.6	Calculate subsequent new value for last 10 days prior to petition date.
18	7/17/2023	Garofalo, Michael	0.6	Attend call with PH (K. Pasquale, I. Sasson, and G. Sasson) to present preliminary slide deck concerning data analyses of 90-day preference period for certain Debtor entities.
18	7/17/2023	Busen, Michael	0.6	Participate in conference call with PH (K. Pasquale, I. Sasson, and G. Sasson) re: UCC preference presentation in order to revise presentation.
18	7/17/2023	Busen, Michael	1.1	Review A&M source data in preparation for UCC preference analysis presentation walkthrough with PH team.
18	7/17/2023	Garofalo, Michael	2.4	Prepare request list for updates to slide deck outlining 90-day preference period analyses.
18	7/17/2023	Jordan, Mason	2.4	Make updates to the analysis in the database for the presentation on 90-day preferences.
18	7/17/2023	Jordan, Mason	1.2	Revise presentation on preference analyses for creditors.
18	7/17/2023	Kimche, Livia	2.1	Update summary of general ledger file inventory.
18	7/17/2023	Jordan, Mason	1.7	Run quality control checks on analyses and presentation for preference analysis.
18	7/17/2023	Kimche, Livia	1.8	Continue to develop presentation on preference data based on latest analysis.
18	7/17/2023	Kimche, Livia	1.9	Update the general ledger file inventory analysis.
18	7/17/2023	Jordan, Mason	1.1	Revise analysis on the preference period withdrawal activity.
18	7/17/2023	Vazquez Ortiz, Fredrix	2.2	Create a comprehensive summary of the analysis pertaining to the FTX wallet address under investigation.
18	7/18/2023	Sveen, Andrew	0.2	Summarize Debtors' filings, including certain settlement agreement.
18	7/18/2023	Diaz, Matthew	1.3	Detail review of the preference presentation to the UCC.
18	7/18/2023	Reid, Matthew	2.9	Create supplementary schedules using Debtors' produced transfer data in order to support analysis of withdrawals made on or around the petition date.
18	7/18/2023	Reid, Matthew	2.3	Continue to create supplementary schedules using Debtors' transfer data in order to support analysis of withdrawals made on or around the petition date.
18	7/18/2023	Reid, Matthew	1.9	Conduct supplementary research of the data room in order to identify relevant documentation to support analysis of withdrawals made on or around the petition date.
18	7/18/2023	Reid, Matthew	0.6	Analyze preferences from time period around the petition date.
18	7/18/2023	Reid, Matthew	0.3	Evaluate the index of relevant, Debtor-produced financial information and private communications.
18	7/18/2023	Marsella, Jenna	0.6	Continue to develop preference analysis to add to presentation to UCC.

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18	7/18/2023	Marsella, Jenna	2.9	Conduct keyword searches in relativity to identify online correspondence referencing customer withdrawal of funds between in documents produced by Debtors in UCC request.
18	7/18/2023	Marsella, Jenna	2.1	Continue to search Debtors' database for bank statements supporting analysis of preference withdrawals.
18	7/18/2023	Marsella, Jenna	0.3	Review intercompany transactions analysis.
18	7/18/2023	Marsella, Jenna	2.7	Continue to search for documents as evidence for analyses of customer withdrawals of funds around the petition date.
18	7/18/2023	Bromberg, Brian	0.6	Review the most recent version of preference data analysis.
18	7/18/2023	Bromberg, Brian	0.6	Prepare for UCC call by reviewing the preference analysis.
18	7/18/2023	Bromberg, Brian	0.5	Revise preference data analysis presentation for UCC.
18	7/18/2023	Bromberg, Brian	1.0	Assess issues re: preference analysis for upcoming UCC call.
18	7/18/2023	Bromberg, Brian	0.6	Participate in call with Alix (A. Vanderkamp and B. Mackay) on preference claim.
18	7/18/2023	Bromberg, Brian	2.4	Develop presentation for UCC on the preference analysis.
18	7/18/2023	Bromberg, Brian	1.2	Finalize preference analysis deck.
18	7/18/2023	Gray, Michael	0.4	Review overview of preference transaction considerations.
18	7/18/2023	Gray, Michael	1.6	Revise draft UCC report re: customer activity analysis for the 90-day preference period.
18	7/18/2023	Stillman, Beulah	1.4	Perform additional review of documents provided by Debtors for potential avoidance actions investigations.
18	7/18/2023	Stillman, Beulah	0.3	Perform document tagging in order to consolidate research sources for preference analysis.
18	7/18/2023	Stillman, Beulah	2.8	Continue to review database documents re: investigations research.
18	7/18/2023	Stillman, Beulah	0.8	Continue to review Debtors' files produced by the Debtors in order to develop preference analyses.
18	7/18/2023	Stillman, Beulah	2.3	Develop summary of findings on research related to potential avoidance actions.
18	7/18/2023	Steven, Kira	0.2	Review materials related to analysis of certain creditor's claim re: potential settlement.
18	7/18/2023	Famiglietti, Tyler	0.3	Revise research report on documents provided by Debtors on potential avoidance actions.
18	7/18/2023	Famiglietti, Tyler	0.9	Compile findings from search for transfer activity documents for preferential treatment analysis.
18	7/18/2023	Steven, Kira	0.5	Review materials provided by Alix in regard to analysis of certain creditor's claim.
18	7/18/2023	Steven, Kira	0.3	Evaluate document tagging of research sources in Debtors' database.
18	7/18/2023	Famiglietti, Tyler	1.8	Continue to review production documents for information on preference analysis.
18	7/18/2023	Famiglietti, Tyler	1.3	Update visuals for withdrawal analysis based on new data parameters.

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18	7/18/2023	Famiglietti, Tyler	2.2	Continue to review of withdrawal data activity for the creation of visuals.
18	7/18/2023	Famiglietti, Tyler	0.6	Assess transfer preference analysis.
18	7/18/2023	Dawson, Maxwell	0.6	Attend call with Alix (A. Vanderkamp and B. Mackay) re: preference actions.
18	7/18/2023	Steven, Kira	0.6	Attend call with Alix (A. Vanderkamp and B. Mackay) on preference actions analysis.
18	7/18/2023	Leonaitis, Isabelle	0.6	Attend call with Alix (A. Vanderkamp and B. Mackay) to review preference analysis.
18	7/18/2023	Kamran, Kainat	0.8	Assess Twitter thread research for research on uses of customer funds.
18	7/18/2023	Busen, Michael	0.5	Revise the presentation to the UCC on preference analysis.
18	7/18/2023	Garofalo, Michael	2.8	Incorporate final updates to slide deck for PH on 90-day preference period analyses.
18	7/18/2023	Garofalo, Michael	1.1	Finalize deck on 90-day preference period analysis for UCC.
18	7/18/2023	Busen, Michael	0.5	Revise UCC deck for adjustments to preference analysis.
18	7/18/2023	Jordan, Mason	0.5	Update presentation on the preference analysis for the UCC.
18	7/18/2023	Jordan, Mason	0.8	Finalize analysis in the database for presentation to UCC on preferences.
18	7/18/2023	Jordan, Mason	2.1	Revise analysis in order to supplement the preference deck for UCC.
18	7/18/2023	Jordan, Mason	1.9	Develop presentation to UCC on preferences.
18	7/18/2023	Kimche, Livia	2.8	Update general ledger inventories for further analysis.
18	7/19/2023	Diodato, Michael	0.1	Attend call with PH (I. Sasson and K. Pasquale) re: certain creditor claims.
18	7/19/2023	Simms, Steven	0.7	Evaluate claim settlement analysis.
18	7/19/2023	Diaz, Matthew	0.9	Review settlement analysis for certain creditor.
18	7/19/2023	Reid, Matthew	2.9	Analyze Debtors' produced documentation containing changes made to the permissions of specific accounts identified during analysis of withdrawals made on or around the petition date.
18	7/19/2023	Reid, Matthew	2.1	Create summary schedules in order to illustrate accounts that were granted withdrawal permissions on or around the petition date.
18	7/19/2023	Reid, Matthew	1.9	Create a timeline of events in order to support analysis of withdrawals made on or around the petition date.
18	7/19/2023	Reid, Matthew	1.1	Continue to create summary schedules in order to illustrate the accounts that were granted special withdrawal permissions on or around the petition date.
18	7/19/2023	Marsella, Jenna	2.8	Conduct searches in Debtors' database to identify customer funds withdrawals around petition date.
18	7/19/2023	Bromberg, Brian	2.3	Analyze implications for certain settlement.
18	7/19/2023	Bromberg, Brian	0.7	Attend meeting with PH (I. Sasson and K. Pasquale) to review preference claims analysis.

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18	7/19/2023	Bromberg, Brian	0.7	Provide comments on analysis for certain settlement.
18	7/19/2023	Bromberg, Brian	1.9	Review preference settlement data.
18	7/19/2023	Bromberg, Brian	1.7	Revise presentation to the UCC on certain settlement.
18	7/19/2023	Bromberg, Brian	1.5	Review most recent iteration of the settlement analysis.
18	7/19/2023	Bromberg, Brian	1.9	Edit presentation on settlement based on comments.
18	7/19/2023	Bromberg, Brian	0.9	Prepare for UCC call on settlement analysis by amending the presentation inputs.
18	7/19/2023	Gray, Michael	1.8	Prepare cost benefit analysis to evaluate a certain proposed settlement.
18	7/19/2023	Gray, Michael	1.8	Revise cost benefit analysis and related summary presentation re: a certain proposed settlement.
18	7/19/2023	Gray, Michael	2.1	Prepare summary presentation on cost benefit analysis re: a certain proposed settlement.
18	7/19/2023	Gray, Michael	1.3	Review proposed settlement and claims from and against a certain related party to provide UCC recommendation.
18	7/19/2023	Gray, Michael	0.9	Prepare analysis to evaluate preference amounts for certain dates in the preference period.
18	7/19/2023	Stillman, Beulah	1.9	Analyze files in Debtors' database for potential avoidance actions investigations.
18	7/19/2023	Stillman, Beulah	2.7	Continue to record findings based on assessment of Debtors' provided documentation to evaluate potential avoidance actions.
18	7/19/2023	Stillman, Beulah	1.6	Investigate alternative set of files in the database from Debtors to create summary of potential avoidance actions.
18	7/19/2023	Stillman, Beulah	2.3	Conduct review of additional documents in the Debtors' database to list research in consolidated format for presentation.
18	7/19/2023	Steven, Kira	0.2	Assess updates to the general ledger inventory summary.
18	7/19/2023	Steven, Kira	0.5	Update the exchange preference withdrawals analysis.
18	7/19/2023	Famiglietti, Tyler	2.3	Compile findings from updated withdrawal preference analysis.
18	7/19/2023	Famiglietti, Tyler	1.2	Provide comments on analysis of general ledger inventory.
18	7/19/2023	Dawson, Maxwell	0.6	Continue to prepare analysis re: a certain preference claim.
18	7/19/2023	Dawson, Maxwell	2.3	Prepare analysis re: a certain preference claim and potential offsets.
18	7/19/2023	Steven, Kira	0.2	Update general ledger inventory summary based on additional analyses.
18	7/19/2023	Steven, Kira	0.2	Evaluate the latest changes to general ledger inventory.
18	7/19/2023	Steven, Kira	0.4	Analyze the UCC communications from third week of July in order to incorporate investigation requests.
18	7/19/2023	Leonaitis, Isabelle	0.7	Attend call with PH (I. Sasson and K. Pasquale) to assess certain creditor's claim and related potential settlement.

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18	7/19/2023	Leonaitis, Isabelle	2.6	Trace transactions between on chain institutions in the context of trading analysis for certain creditor re: potential settlement.
18	7/19/2023	Busen, Michael	0.2	Assess the consolidation of general ledger data produced by A&M.
18	7/19/2023	Jordan, Mason	0.2	Continue to develop general ledger consolidation.
18	7/19/2023	Bromberg, Brian	1.5	Provide comments on most recent iteration of preference analysis.
18	7/20/2023	Sveen, Andrew	0.3	Summarize key points from Debtors' filing related to a potential settlement with creditor.
18	7/20/2023	Diaz, Matthew	0.8	Analyze claim settlement agreement for certain creditor.
18	7/20/2023	Diodato, Michael	0.6	Evaluate preference claim for certain creditor in connection with potential settlement.
18	7/20/2023	Reid, Matthew	2.8	Analyze blockchain transaction data in order to identify transfers of cryptocurrency made by the Debtors on or around the petition date.
18	7/20/2023	Reid, Matthew	2.2	Create summary schedules of blockchain data outlining transfers made by the Debtors on or around the petition date.
18	7/20/2023	Reid, Matthew	2.4	Continue to analyze blockchain transaction data in order to identify transfers of cryptocurrency made by the Debtors on or around the petition date.
18	7/20/2023	Marsella, Jenna	0.3	Revise withdrawal preference analysis.
18	7/20/2023	Marsella, Jenna	0.3	Assess withdrawal preference analysis based on most recent updates to the data set.
18	7/20/2023	Marsella, Jenna	2.7	Conduct additional searches in Debtors' database to identify bank statements corresponding to identified customer funds withdrawals.
18	7/20/2023	Marsella, Jenna	1.1	Conduct supplemental research to identify confirmation of certain customer funds withdrawals correspondence.
18	7/20/2023	Bromberg, Brian	0.3	Review issues re: certain settlement.
18	7/20/2023	Bromberg, Brian	0.8	Participate in call re: certain creditor settlement analysis with PH (K. Hansen, I. Sasson, and K. Pasquale).
18	7/20/2023	Bromberg, Brian	0.6	Revise preferences analysis following changes in strategy.
18	7/20/2023	Bromberg, Brian	0.3	Review sensitivity tables for potential settlement.
18	7/20/2023	Bromberg, Brian	2.5	Prepare additional settlement analysis for upcoming call with UCC.
18	7/20/2023	Gray, Michael	0.4	Provide comments on draft sensitivity analysis on potential settlement with a certain related party.
18	7/20/2023	Gray, Michael	2.6	Review proposed settlement, claims from and against a certain related party, and potential recoveries re: UCC recommendation.
18	7/20/2023	Stillman, Beulah	1.6	Review filed related to preference actions at the request of the UCC.
18	7/20/2023	Steven, Kira	0.5	Assess forensic accounting investigation findings for continuation of analysis on withdrawals activity.
18	7/20/2023	Famiglietti, Tyler	0.7	Update visuals for withdrawal analysis based on new data parameters.
18	7/20/2023	Famiglietti, Tyler	2.3	Continue review of production documents for information on preference activity.

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18	7/20/2023	Famiglietti, Tyler	1.5	Compile findings from searches for transfer activity documents as part of preference analysis.
18	7/20/2023	Dawson, Maxwell	2.0	Finalize analysis regarding a certain preference claim and proposed settlement.
18	7/20/2023	de Brignac, Jessica	0.4	Review preference analysis for certain creditor as it relates to a potential settlement.
18	7/20/2023	de Brignac, Jessica	0.8	Participate in call with UCC, PH (K. Pasquale, I. Sasson, and K. Hansen) on preference settlement for certain creditor.
18	7/20/2023	Vazquez Ortiz, Fredrix	0.7	Research seed rounds and investments into Debtor entities.
18	7/20/2023	Risler, Franck	0.8	Participate in call on certain creditor settlement with UCC committee, PH (K. Hansen, K. Pasquale, and I. Sasson).
18	7/20/2023	Leonaitis, Isabelle	0.7	Analyze certain creditor's claim based on comments from PH.
18	7/20/2023	Simms, Steven	0.8	Attend call with PH (K. Hansen, K. Pasquale, and I. Sasson) on certain creditor claim settlement analysis.
18	7/20/2023	Busen, Michael	0.5	Develop analysis on transaction data near petition date re: preferences.
18	7/20/2023	Kimche, Livia	0.3	Summarize findings from research on investments between Debtors and related parties.
18	7/21/2023	Diaz, Matthew	0.7	Review insider complaint to assess potential avoidance actions.
18	7/21/2023	Reid, Matthew	2.6	Analyze transfer data produced by the Debtors in order to create additional schedules supporting analysis of withdrawals made on or around the petition
18	7/21/2023	Reid, Matthew	0.2	Continue to develop preference analysis based on additional research of documents provided by the Debtors.
18	7/21/2023	Reid, Matthew	2.9	Create supplementary schedules summarizing withdrawals made by certain clients of FTX pursuant to analysis of withdrawals made on or around the petition date.
18	7/21/2023	Reid, Matthew	2.3	Revise analysis of supplementary schedules on certain withdrawals for certain FTX customers to bolster preference analysis.
18	7/21/2023	Marsella, Jenna	2.9	Continue to search the Debtors' database for identification of confirmed customer funds withdrawals referencing certain customer funds at petition time.
18	7/21/2023	Marsella, Jenna	0.2	Assess the latest version of the withdrawal preference analysis for continued research.
18	7/21/2023	Stillman, Beulah	1.2	Conduct additional research on documents in the database to evaluate potential avoidance actions.
18	7/21/2023	Famiglietti, Tyler	1.0	Continue to review withdrawal activity trends following Debtors' bankruptcy filing.
18	7/21/2023	Famiglietti, Tyler	2.6	Compile findings from search for transfer activity documents for preference analysis.
18	7/21/2023	Famiglietti, Tyler	1.4	Continue review of production documents for information on preference activity.
18	7/21/2023	Risler, Franck	0.7	Review FTX insiders adversary complaint filed by the Debtors seeking avoidance and recovery of alleged transfers.
18	7/24/2023	Reid, Matthew	2.3	Continue to create summary schedules outlining withdrawals made by specific FTX users in support of withdrawal preference analysis.
18	7/24/2023	Reid, Matthew	2.8	Conduct research of the data room to identify certain categorized users in support of withdrawal preference analysis.
18	7/24/2023	Reid, Matthew	0.7	Analyze preferences for certain customer withdrawals around the petition date.

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18	7/24/2023	Reid, Matthew	2.2	Create summary schedules outlining withdrawals made by specific FTX users in support of withdrawal preference analysis.
18	7/24/2023	Steven, Kira	0.7	Review refreshed summary of procedures associated with withdrawal preference analysis.
18	7/24/2023	Steven, Kira	0.7	Develop preference analysis to include most recent research.
18	7/24/2023	Steven, Kira	0.7	Update preference analysis following revisions.
18	7/24/2023	Steven, Kira	0.5	Evaluate summary of the Debtors' review procedures associated with the withdrawal preference analysis.
18	7/24/2023	Marsella, Jenna	0.8	Assess most recent updates to the withdrawal preference analysis in order to ensure accuracy.
18	7/24/2023	Famiglietti, Tyler	2.1	Add comments and tagging to documents reviewed in Debtors' production.
18	7/24/2023	Marsella, Jenna	1.2	Conduct keyword searches to identify confirmation of certain customer withdrawals in documents produced by Debtors.
18	7/24/2023	Famiglietti, Tyler	1.3	Perform public searches for information related to November 2022 transaction activity.
18	7/24/2023	Famiglietti, Tyler	1.9	Search Debtors' document production for transfer and withdrawal activity in November 2022 and summarize findings.
18	7/24/2023	Stillman, Beulah	2.8	Review files received from Debtors in the database for potential avoidance actions investigations.
18	7/25/2023	Reid, Matthew	2.9	Conduct research of private communications produced by the Debtors to identify preference actions re: withdrawals made on or around the petition date.
18	7/25/2023	Reid, Matthew	2.8	Utilize findings identified during research of the data room to create supplementary schedules in support of preference analysis.
18	7/25/2023	Reid, Matthew	2.4	Utilize findings identified during research of the data room to create supplementary schedules in support of preference analysis.
18	7/25/2023	Reid, Matthew	0.9	Assess research on Debtors' communications for preference analysis re: withdrawals made around the petition date.
18	7/25/2023	Famiglietti, Tyler	1.9	Create tables for exchange data reviewed with transaction activity.
18	7/25/2023	Famiglietti, Tyler	1.7	Perform new summary calculations of customer withdrawal activity.
18	7/25/2023	Famiglietti, Tyler	1.3	Add comments and tagging to documents reviewed in production.
18	7/25/2023	Famiglietti, Tyler	0.4	Revise preference analysis presentation summarizing research findings.
18	7/25/2023	Marsella, Jenna	0.4	Continue to develop slides for presentation on preference analysis re: withdrawals around the petition date.
18	7/25/2023	Marsella, Jenna	1.2	Conduct key word searches in Debtors' database to identify certain bank statements re: withdrawals around petition date.
18	7/25/2023	Famiglietti, Tyler	0.7	Revise withdrawal activity analysis for inclusion in presentation.
18	7/25/2023	Bromberg, Brian	0.3	Review summary of investigation findings for presentation slides.
18	7/25/2023	Stillman, Beulah	0.7	Assess files from the Debtors for investigation of preference actions.
18	7/25/2023	Kimche, Livia	2.9	Update inventory summary of potential avoidance actions.

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18	7/26/2023	Reid, Matthew	1.6	Conduct research of public records in order to identify reports for customer withdrawals made on or around the petition date for preference analysis.
18	7/26/2023	Reid, Matthew	0.7	Update preference analysis for certain FTX customers with regard to withdrawals made on or around the petition date.
18	7/26/2023	Reid, Matthew	2.8	Create supplementary schedules to support most recent preference analysis re: certain FTX customer withdrawals.
18	7/26/2023	Reid, Matthew	2.9	Continue to create supplementary schedules to support most recent preference analysis re: certain FTX customer withdrawals.
18	7/26/2023	Marsella, Jenna	0.7	Revise bank statement analysis based on documents received from Debtors.
18	7/26/2023	Marsella, Jenna	2.1	Continue to conduct key word searches to identify bank statements corresponding to certain customer funds withdrawals between in certain time period.
18	7/26/2023	Famiglietti, Tyler	1.4	Reconcile customer activity to transaction workbooks found in document production searches.
18	7/26/2023	Famiglietti, Tyler	0.9	Analyze customer transaction data for November 2022 period and summarize customer activity.
18	7/26/2023	Fiorillo, Julianna	0.6	Revise preference analysis data based on latest research.
18	7/26/2023	Famiglietti, Tyler	1.3	Review customer transaction workbooks from document production searches in order to continue prior analysis.
18	7/26/2023	Famiglietti, Tyler	0.3	Assess general ledger inventory for analysis of Debtors' pre-petition exchange activity.
18	7/26/2023	Famiglietti, Tyler	0.5	Review general ledger inventory summary for updates before call.
18	7/26/2023	Famiglietti, Tyler	1.9	Add comments and tagging to documents reviewed in Debtors' production.
18	7/26/2023	Baer, Laura	0.5	Assess customer account withdrawals analysis to develop investigations.
18	7/26/2023	Stillman, Beulah	0.7	Continue to develop preference analysis for customers of the Debtors' exchange.
18	7/26/2023	Stillman, Beulah	1.5	Review files from the Debtors related to the investigations for preference analysis.
18	7/26/2023	Steven, Kira	0.7	Finalize customer withdrawal preference analysis.
18	7/26/2023	Steven, Kira	2.1	Continue to review UCC communication from 3rd week of July in order to update investigations request tracker.
18	7/26/2023	Steven, Kira	0.2	Update general ledgers inventory summaries for investigations on pre-petition exchange activity.
18	7/26/2023	Leonaitis, Isabelle	2.1	Assess the latest customer withdrawal data for preference analysis validation.
18	7/26/2023	Jordan, Mason	0.3	Revise Debtors' general ledgers consolidation file.
18	7/27/2023	Majkowski, Stephanie	2.0	Conduct review of documents related to certain Debtor entity lending to certain individuals for potential recovery actions.
18	7/27/2023	Majkowski, Stephanie	1.1	Analyze documents related to collateral for potential recovery actions.
18	7/27/2023	Majkowski, Stephanie	1.9	Continue to investigate potential recovery actions with a focus on documents related to loan collateral.
18	7/27/2023	Marsella, Jenna	0.2	Continue to prepare analysis of withdrawal preferences.

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18	7/27/2023	Famiglietti, Tyler	1.8	Update data sources for preference withdrawals analysis.
18	7/27/2023	Famiglietti, Tyler	2.0	Process further revisions to the preferential withdrawal analysis.
18	7/27/2023	Marsella, Jenna	2.9	Conduct searches to identify timeline for halted customer withdrawals in documents produced by Debtors.
18	7/27/2023	Marsella, Jenna	0.3	Continue to develop customer withdrawal preference analysis.
18	7/27/2023	Famiglietti, Tyler	1.2	Adjust visuals based on data revisions for preference analysis.
18	7/27/2023	Marsella, Jenna	2.7	Continue to conduct research for timeline of halted customer withdrawals in documents produced by Debtors.
18	7/27/2023	Famiglietti, Tyler	0.8	Review document tagging progress and perform reconciliation.
18	7/27/2023	Baer, Laura	0.5	Analyze potential avoidance actions based on research of Debtors' document productions.
18	7/27/2023	Steven, Kira	0.8	Continue to develop document tagging in Debtors' database to prepare for further analysis on potential avoidance actions.
18	7/27/2023	Steven, Kira	0.5	Assess the most recent iteration of the preference analysis prior to distribution to PH.
18	7/27/2023	Steven, Kira	0.7	Review UCC communication in order to update diligence list for information to prepare responses.
18	7/27/2023	de Brignac, Jessica	0.6	Continue to develop preference claims analysis.
18	7/27/2023	Busen, Michael	0.7	Assess data inputs for analysis of preferences.
18	7/27/2023	Garofalo, Michael	1.7	Prepare data and analytics tool to assist with analysis of preferences.
18	7/27/2023	Kimche, Livia	1.0	Prepare diligence list for additional investigations into Debtors' pre-petition activities for potential avoidance actions.
18	7/28/2023	Bromberg, Brian	0.4	Review UCC questions on withdrawals re: preferences.
18	7/28/2023	Majkowski, Stephanie	2.2	Investigate documents related to portal for certain potential recovery action.
18	7/28/2023	Majkowski, Stephanie	1.4	Review conversations on pre-petition FTX customer support channels related to large withdrawals for potential recovery action.
18	7/28/2023	Marsella, Jenna	0.3	Develop FTX withdrawal preference analysis.
18	7/28/2023	Baer, Laura	0.5	Assess customer withdrawals from FTX exchange.
18	7/28/2023	Famiglietti, Tyler	0.8	Implement updates to preference withdrawals analysis workbook based on latest assessment of Debtors' relationships.
18	7/28/2023	Marsella, Jenna	2.6	Continue to conduct public source searches to identify relationships between Debtors and certain customers for withdrawals preference analysis.
18	7/28/2023	Famiglietti, Tyler	2.1	Perform additional searches for relationships for customer transaction activity in November 2022.
18	7/28/2023	Marsella, Jenna	2.8	Conduct key word searches in the Debtors' database for customer withdrawals analysis.
18	7/28/2023	Marsella, Jenna	2.3	Conduct further searches from various sources to identify relationships between customers and Debtors for withdrawals analysis.

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18	7/28/2023	Famiglietti, Tyler	1.6	Investigate potential relationships between specific customer transaction activity in November 2022.
18	7/31/2023	Reid, Matthew	2.8	Conduct research of the data room to identify relationships between FTX customers and specific FTX employees in support of analysis of withdrawal activity on and around the petition date.
18	7/31/2023	Reid, Matthew	2.3	Perform initial quality check of analysis of withdrawals made on and around the petition date.
18	7/31/2023	Reid, Matthew	2.9	Conduct research of the data room for transfer activity between FTX customers in support of analysis of withdrawals made on and around the petition date.
18	7/31/2023	Famiglietti, Tyler	1.8	Implement updates to withdrawals preference analysis.
18	7/31/2023	Famiglietti, Tyler	1.2	Search documents for key personnel to include in withdrawal analysis.
18	7/31/2023	Famiglietti, Tyler	0.5	Update visuals to withdrawal analysis based on data refresh.
18	7/31/2023	Famiglietti, Tyler	2.7	Review transaction data for withdrawal activity and update preference analysis workbook.
18	7/31/2023	Steven, Kira	1.6	Update request tracker for investigations research needed based on UCC communications.
18	7/31/2023	Steven, Kira	0.8	Assess the latest preference analysis workbook.
18	7/31/2023	Jordan, Mason	0.9	Revise analysis for 90-day preference claims.
18	7/31/2023	Marsella, Jenna	0.3	Continue to analyze preference withdrawal data.
18	7/31/2023	Marsella, Jenna	2.3	Conduct detailed public source and keyword searches to identify Debtors' relationships to certain customers who withdrew funds in certain time period.
18	7/31/2023	Marsella, Jenna	2.6	Continue to conduct detailed public source and keyword searches to identify Debtors' relationships to certain customers who withdrew funds between in certain time period.
18	7/31/2023	Marsella, Jenna	2.8	Analyze search results for relationships between Debtor entities and customer that withdrew funds in preference period.
18 Total			848.0	
21	7/6/2023	Bromberg, Brian	1.6	Participate in call with PH (G. Sasson, I. Sasson, K. Hansen, and Others) and Jefferies (M. O'Hara, R. Hamilton, and Others) on Plan issues.
21	7/6/2023	Risler, Franck	1.6	Participate in weekly UCC meeting with (G. Sasson, I. Sasson, K. Hansen, and Others) and Jefferies (M. O'Hara, R. Hamilton, and Others) with focus on Plan and FTX 2.0.
21	7/6/2023	Diaz, Matthew	1.6	Participate in call with UCC, (G. Sasson, I. Sasson, K. Hansen, Others) and Jefferies (M. O'Hara, R. Hamilton, and Others) on Plan discussions and potential exchange reboot.
21	7/6/2023	de Brignac, Jessica	1.6	Participate in meeting with PH (G. Sasson, I. Sasson, K. Hansen, and Others) and Jefferies (M. O'Hara, R. Hamilton, and Others), and UCC to discuss updates on bankruptcy Plan and crypto monetization updates.
21	7/10/2023	Bromberg, Brian	0.5	Discuss the various near and long-term litigation and investigatory work with PH (G. Sasson, I. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton, and Others).
21	7/10/2023	Risler, Franck	0.5	Participate in a call with PH (G. Sasson, I. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton, and Others) re: hedging and monetization strategies.

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21	7/10/2023	Diodato, Michael	0.5	Attend a call with (G. Sasson, I. Sasson, K. Pasquale, and Others) and Jefferies (M. O'Hara, R. Hamilton, and Others) the re: updated trading and monetization strategies.
21	7/10/2023	de Brignac, Jessica	0.5	Participate in UCC advisors update call with PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: token valuation and monetization updates.
21	7/12/2023	Risler, Franck	2.1	Participate in weekly UCC meeting with PH (K. Hansen and G. Sasson) and Jefferies (M. O'Hara and Others) with focus on trading, risk, derivatives, and FTX 2.0.
21	7/12/2023	Simms, Steven	2.1	Participate in UCC call with PH (K. Hansen and G. Sasson) and Jefferies (M. O'Hara and Others) on Plan, exclusivity, coin monetization and related items.
21	7/12/2023	Diaz, Matthew	2.1	Participate in UCC call to discuss the Plan, coin monetization, and other topics with PH (K. Hansen and G. Sasson) and Jefferies (M. O'Hara and Others).
21	7/13/2023	Simms, Steven	1.2	Participate in call with UCC to discuss Plan, exclusivity, claims portal, case timing and requested analysis.
21	7/17/2023	Bromberg, Brian	0.5	Meet with PH (G. Sasson, I. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton, and Others) to discuss Plan topics in preparation for UCC meeting.
21	7/17/2023	Risler, Franck	0.5	Participate in weekly meeting with PH (G. Sasson and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton, and Others) with focus on claims analysis and Plan considerations.
21	7/17/2023	Diaz, Matthew	0.5	Attend call with PH (G. Sasson and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton and Others) to review the key discussion topics for UCC meeting.
21	7/17/2023	de Brignac, Jessica	0.5	Participate in update call with PH (G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: crypto monetization and Plan.
21	7/18/2023	Simms, Steven	0.6	Attend call with UCC on term sheet and coin management issues.
21	7/19/2023	Simms, Steven	1.3	Attend UCC call on Plan and asset monetization items with PH (K. Hansen, G. Sasson, and K. Pasquale).
21	7/19/2023	Risler, Franck	1.3	Participate in weekly meeting with UCC and PH (K. Hansen, G. Sasson, and K. Pasquale) with focus on effect of claims, and crypto monetization strategies for Plan structures.
21	7/19/2023	Diaz, Matthew	1.3	Participate in call with UCC and PH (K. Hansen, G. Sasson, and K. Pasquale) on Plan considerations and asset monetization.
21	7/21/2023	Simms, Steven	1.4	Attend call with UCC on coin management and Plan considerations.
21	7/21/2023	Risler, Franck	1.4	Participate in meeting with UCC on fiduciary selection, coin management and exclusivity.
21	7/24/2023	Risler, Franck	0.4	Participate in call with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) with focus on Plan, coin management, and FTX 2.0.
21	7/24/2023	Diaz, Matthew	0.4	Participate in call with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) to discuss Plan proposals and coin management for Debtors' crypto.
21	7/24/2023	Diodato, Michael	0.4	Attend call with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) on Plan term sheet and potential coin management strategies.
21	7/24/2023	de Brignac, Jessica	0.4	Participate in UCC Advisors update call re: claims, investigation updates, and crypto monetization with PH (G. Sasson, E. Gilad, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others).

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21	7/26/2023	Diaz, Matthew	1.4	Participate in the UCC call with PH (K. Hansen and G. Sasson) to discuss the proposed Plan and other topics.
21	7/26/2023	Risler, Franck	1.4	Participate in UCC meeting with PH (K. Hansen and G. Sasson) on Plan issues and claims against Debtors.
21	7/26/2023	Simms, Steven	1.4	Attend UCC call on case issues including coin management and Plan items with PH (K. Hansen and G. Sasson).
21	7/31/2023	Diaz, Matthew	0.7	Participate in call with PH (E. Gilad and K. Pasquale) and Jefferies to coordinate issues for discussion on upcoming UCC call.
21	7/31/2023	Diodato, Michael	0.7	Attend call with PH (E. Gilad, K. Pasquale) and Jefferies on crypto issues for upcoming UCC call.
21	7/31/2023	Risler, Franck	0.7	Participate in call with PH (E. Gilad, K. Pasquale) and Jefferies on negotiations with the Debtors on the governance of the coin management.
21 Total			33.1	
24	7/4/2023	Sveen, Andrew	2.7	Assemble exhibits for May fee application filing.
24	7/5/2023	Hellmund-Mora, Marili	0.9	Incorporate updates to the May fee application.
24	7/5/2023	Dawson, Maxwell	0.9	Review draft of May fee application exhibits.
24	7/5/2023	Dawson, Maxwell	1.8	Prepare May fee application.
24	7/5/2023	Sveen, Andrew	1.4	Continue to develop exhibits for May fee application.
24	7/5/2023	Sveen, Andrew	2.6	Finalize exhibits for May 2023 fee application.
24	7/5/2023	Sveen, Andrew	2.8	Continue to assemble fee application for May 2023.
24	7/5/2023	Sveen, Andrew	2.1	Prepare fee application for May for filing.
24	7/6/2023	Dawson, Maxwell	0.3	Analyze latest data related to May fee application.
24	7/6/2023	Gray, Michael	2.1	Review May fee application exhibits.
24	7/6/2023	Gray, Michael	1.9	Revise May fee application exhibits.
24	7/6/2023	Gray, Michael	1.3	Provide comments on May fee application exhibits.
24	7/6/2023	Sveen, Andrew	2.7	Continue to develop May 2023 fee application in preparation for filing.
24	7/6/2023	Sveen, Andrew	1.4	Process further revisions to draft May 2023 fee application.
24	7/7/2023	Gray, Michael	1.4	Continue to review May fee application exhibits.
24	7/7/2023	Sveen, Andrew	2.4	Continue to prepare May 2023 fee application.
24	7/7/2023	Sveen, Andrew	1.8	Prepare May fee application exhibits.
24	7/10/2023	Gray, Michael	2.9	Conduct further review of May fee application exhibits.

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24	7/10/2023	Gray, Michael	1.0	Update May fee application exhibits.
24	7/10/2023	Sveen, Andrew	2.5	Begin to prepare the June fee application.
24	7/10/2023	Sveen, Andrew	1.3	Continue to prepare May fee application in order to maintain compliance with bankruptcy code.
24	7/10/2023	Sveen, Andrew	2.7	Develop June fee application.
24	7/10/2023	Sveen, Andrew	0.9	Update May 2023 fee application.
24	7/11/2023	Gray, Michael	1.1	Review revised May fee application draft.
24	7/11/2023	Gray, Michael	1.6	Provide comments on draft May fee application.
24	7/11/2023	Sveen, Andrew	2.4	Finalize May fee application.
24	7/11/2023	Sveen, Andrew	1.2	Supplement May 2023 fee application.
24	7/11/2023	Sveen, Andrew	2.7	Continue to prepare exhibits for June fee application.
24	7/11/2023	Sveen, Andrew	2.8	Develop exhibits for June fee application.
24	7/11/2023	Sveen, Andrew	1.1	Continue to prepare May 2023 fee application exhibits.
24	7/12/2023	Sveen, Andrew	0.4	Continue to finalize May fee application in accordance with bankruptcy laws.
24	7/12/2023	Sveen, Andrew	2.9	Continue to supplement exhibits for June fee application.
24	7/13/2023	Sveen, Andrew	2.7	Continue to develop June fee application exhibits.
24	7/13/2023	Sveen, Andrew	2.5	Develop June fee application exhibits.
24	7/14/2023	Sveen, Andrew	2.1	Continue to develop June 2023 fee application exhibits.
24	7/14/2023	Sveen, Andrew	2.9	Continue to prepare June 2023 fee application.
24	7/17/2023	Diaz, Matthew	2.4	Perform detailed review of the May fee application to ensure compliance with local rules.
24	7/17/2023	Gray, Michael	1.9	Review updates to May fee application.
24	7/17/2023	Sveen, Andrew	2.8	Continue to prepare June fee application.
24	7/17/2023	Sveen, Andrew	2.2	Supplement June fee statement.
24	7/17/2023	Sveen, Andrew	1.9	Finalize May 2023 fee application for filing.
24	7/18/2023	Sveen, Andrew	2.8	Prepare June fee application for filing.
24	7/18/2023	Sveen, Andrew	2.1	Finalize the June 2023 fee application.

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24	7/18/2023	Sveen, Andrew	2.9	Continue to develop June fee application exhibits.
24	7/19/2023	Hellmund-Mora, Marili	2.0	Prepare the May fee application.
24	7/19/2023	Sveen, Andrew	2.9	Continue to prepare June fee application.
24	7/19/2023	Sveen, Andrew	1.7	Conduct quality check of June fee application.
24	7/19/2023	Sveen, Andrew	2.8	Prepare June fee application for filing.
24	7/20/2023	Hellmund-Mora, Marili	1.9	Incorporate updates to the May fee application.
24	7/20/2023	Sveen, Andrew	2.3	Conduct quality check of the June fee application exhibits.
24	7/20/2023	Sveen, Andrew	2.7	Continue to prepare the June fee application with a focus on maintaining compliance with local rules.
24	7/20/2023	Sveen, Andrew	1.4	Continue to prepare fee application from prior month.
24	7/21/2023	Gray, Michael	1.7	Begin to review June fee application exhibits.
24	7/21/2023	Sveen, Andrew	1.4	Update May fee application.
24	7/21/2023	Sveen, Andrew	1.7	Prepare June fee application for filing.
24	7/21/2023	Sveen, Andrew	1.2	Conduct quality check review of the June fee application.
24	7/23/2023	Sveen, Andrew	1.5	Continue to revise the June fee application.
24	7/23/2023	Sveen, Andrew	1.2	Finalize fee applications based on local laws compliance.
24	7/24/2023	Gray, Michael	2.7	Update May fee application exhibits.
24	7/25/2023	Gray, Michael	2.9	Update June fee application exhibits.
24	7/25/2023	Gray, Michael	2.8	Review June fee application exhibits.
24	7/25/2023	Gray, Michael	2.8	Provide comments to June fee application exhibits.
24	7/25/2023	Sveen, Andrew	1.1	Continue to develop June fee application.
24	7/25/2023	Sveen, Andrew	1.2	Supplement June fee and cost statement.
24	7/26/2023	Gray, Michael	1.5	Finalize preliminary review of June fee application exhibits.
24	7/26/2023	Gray, Michael	1.6	Provide comments on draft June fee application.
24	7/26/2023	Sveen, Andrew	1.6	Finalize the June 2023 fee application for filing.
24	7/26/2023	Sveen, Andrew	0.7	Conduct quality check of the fee application for filing.

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24	7/28/2023	Diaz, Matthew	1.0	Participate in a call with the fee examiner, PH (G. Sasson and E. Gilad), and UCC.
24	7/31/2023	Diaz, Matthew	2.9	Perform detailed review of the June fee statement to ensure compliance with the fee guidelines.
24	7/31/2023	Sveen, Andrew	0.7	Conduct quality check of the fee application for most recent month.
24	7/31/2023	Sveen, Andrew	0.7	Begin to prepare the July fee application.
24 Total			137.8	
26	7/3/2023	Simms, Steven	0.4	Review issues related to coin management strategies.
26	7/3/2023	Risler, Franck	0.7	Analyze Debtors' report re: comingling of customer deposits.
26	7/3/2023	Risler, Franck	0.3	Prepare UCC response to Debtors' proposal for management of certain coins.
26	7/3/2023	Risler, Franck	0.6	Assess certain consulting agreements to the Debtors in relation to hedging solutions in order to draft comments.
26	7/3/2023	Diaz, Matthew	0.9	Review the UCC coin monetization proposal for the Debtors.
26	7/3/2023	Diodato, Michael	0.4	Prepare follow-up response to UCC on certain coins.
26	7/3/2023	de Brignac, Jessica	0.4	Review the FTX customer account transaction reconciliation.
26	7/3/2023	McNew, Steven	0.4	Review analysis on customer account reconciliation.
26	7/4/2023	Bromberg, Brian	0.3	Review coin report for Debtors' crypto holdings.
26	7/5/2023	Risler, Franck	2.9	Compute stress testing of FTX portfolio in the context of coin management activities and validation of suitable hedging strategies.
26	7/5/2023	Risler, Franck	0.6	Analyze updated coin reports provided by the Debtors dated 06/23/23 and assess changes vs. 06/09/23 report.
26	7/5/2023	Risler, Franck	0.2	Prepare for call with Debtors on management of certain coins held by Debtors.
26	7/5/2023	Rousskikh, Valeri	2.7	Assess multivariate stress testing approach based on simulations of FTX portfolio of crypto assets for estimating impact of large market moves.
26	7/5/2023	Rousskikh, Valeri	2.4	Construct volatility surface from zero cost collar strategy results provided to benchmark hedging proposals.
26	7/5/2023	Rousskikh, Valeri	2.8	Quantify the impact of extremes moves on FTX coin portfolio in the context of the validation of suitable hedging strategies.
26	7/5/2023	Rousskikh, Valeri	0.5	Assess coin hedging strategies for Debtors' portfolio based on moves of holdings in portfolio.
26	7/5/2023	Diodato, Michael	2.2	Calculate correlation of certain tokens in Debtors' portfolio.
26	7/5/2023	Diodato, Michael	1.9	Estimate relationships for each token in Debtors' portfolio against certain benchmark coins.
26	7/5/2023	Langer, Cameron	1.2	Analyze potential enhancements to the FTX stress testing framework for the purpose of crypto risk management.
26	7/5/2023	Langer, Cameron	2.4	Calibrate options volatility surface for certain coin using market data for the purpose of pricing potential options hedging strategies.

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26	7/5/2023	Diodato, Michael	2.8	Calculate the beta of certain coins using different methods of regression.
26	7/5/2023	Diodato, Michael	0.5	Analyze latest crypto data for Debtors' portfolio.
26	7/5/2023	Kamran, Kainat	2.4	Perform research on FTX insider tokens.
26	7/5/2023	de Brignac, Jessica	1.7	Review updated proposals and metrics re: token monetization.
26	7/5/2023	de Brignac, Jessica	0.5	Review token monetization updates for tokens in the Debtors' portfolio.
26	7/5/2023	de Brignac, Jessica	0.4	Analyze token monetization updates and transaction data access.
26	7/6/2023	Kamran, Kainat	0.3	Review new coin report for updated coin pricing.
26	7/6/2023	Leonaitis, Isabelle	0.4	Analyze crypto wallet dashboard.
26	7/6/2023	Kubali, Volkan	0.5	Conduct digital assets valuation for certain holdings in the Debtors' portfolio.
26	7/6/2023	Diodato, Michael	0.4	Review valuation analysis of certain assets in Debtors' digital assets portfolio.
26	7/6/2023	Risler, Franck	0.7	Assess issues with a market maker's indicative derivatives quotes and quantify the difference between a market maker's indicative prices and the crypto option market.
26	7/6/2023	Risler, Franck	1.5	Price suitable coin derivatives strategies aligned with the FTX coin management strategy and based on option market data as of 07/05/23.
26	7/6/2023	Risler, Franck	0.4	Review comparison between coin derivatives strategies proposal by various market makers.
26	7/6/2023	Risler, Franck	0.7	Assess coin management proposals from various market makers with respect to derivatives for certain coins holdings.
26	7/6/2023	Risler, Franck	1.4	Develop risk and monetization dashboard computed with the coin portfolio data and market data as of 7/5/23 in context of coin management.
26	7/6/2023	Rousskikh, Valeri	1.4	Test quality of calibration of certain coin volatility surfaces as of 07/05/2023 for hedging FTX portfolio risks.
26	7/6/2023	Rousskikh, Valeri	2.8	Compute risk analyses for certain coins in Debtors' portfolio for hedging strategies.
26	7/6/2023	Rousskikh, Valeri	2.9	Compute puts and calls spread strategy results as of 7/5/23 for risk management of FTX portfolio risks.
26	7/6/2023	Rousskikh, Valeri	1.6	Update calibration of certain coin volatility surface based on market pricing data for traded inverse options.
26	7/6/2023	Diodato, Michael	2.4	Estimate relationships for each token against specific coins held by Debtors.
26	7/6/2023	Diodato, Michael	0.6	Review derivative risk and performance dashboard based on 7/5 market data.
26	7/6/2023	Langer, Cameron	2.1	Calculate the estimated liquidation costs for the top assets in the Debtors' crypto holdings using the latest market data for the purpose of coin management.
26	7/6/2023	Langer, Cameron	2.7	Recalculate the risk dashboard summarizing the Debtors' crypto exposure to reflect the latest market data.
26	7/6/2023	Langer, Cameron	2.6	Summarize the significant changes to the Debtors' crypto holdings in terms of risk and return for the purpose of risk management.
26	7/6/2023	Langer, Cameron	0.6	Develop volatility forecasting framework for the purpose of accurate liquidation cost estimates and coin management.

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26	7/6/2023	Rousskikh, Valeri	1.3	Update the calibration of coin volatility surface as of 7/5/23 based on market pricing data for traded inverse options for hedging FTX portfolio risks.
26	7/6/2023	Diodato, Michael	0.9	Estimate the polynomial regression relationship for each token against certain coins.
26	7/6/2023	McNew, Steven	1.9	Assess data from A&M on certain coins in Debtors' portfolio.
26	7/6/2023	Vazquez Ortiz, Fredrix	0.4	Engage in strategy discussions re: execution of pricing data analysis for portfolio hedging.
26	7/6/2023	Leonaitis, Isabelle	0.4	Conduct analysis of crypto pricing for various time periods.
26	7/6/2023	Kamran, Kainat	1.3	Review changes in coin report to understand underlying causes for changes.
26	7/6/2023	Kamran, Kainat	0.5	Analyze wallet time series data dashboards for analysis of the Debtors' crypto portfolio.
26	7/6/2023	de Brignac, Jessica	0.5	Analyze data on certain coins in Debtors' portfolio and assess token monetization updates.
26	7/6/2023	de Brignac, Jessica	0.6	Review data on certain coin in Debtors' portfolio provided by A&M.
26	7/6/2023	McNew, Steven	1.2	Conduct review of document from Debtors' on considerations for coin monetization.
26	7/7/2023	Leonaitis, Isabelle	0.5	Participate in a call with A&M (K. Ramanathan, L. Callerio, and S. Coverick) to review token related updates.
26	7/7/2023	Risler, Franck	0.2	Summarize potential changes needed re: coin management strategy.
26	7/7/2023	Risler, Franck	0.5	Prepare for meeting with Debtors re: coin hedging and management.
26	7/7/2023	Risler, Franck	0.4	Draft correspondence re: fee proposal comparisons to assist with coin hedging, staking, and monetization.
26	7/7/2023	Risler, Franck	0.9	Participate in a meeting with FTX Debtors (John Ray III), A&M (K. Ramanathan and E. Mosley), S&C (J. Bromley) on coin management.
26	7/7/2023	Rousskikh, Valeri	2.4	Analyze current option and hedging strategies to evaluate FTX portfolio risks.
26	7/7/2023	Rousskikh, Valeri	2.8	Test certain algorithms for stress testing on certain subsets of crypto assets.
26	7/7/2023	Rousskikh, Valeri	2.3	Summarize latest findings on key portfolio risks for FTX.
26	7/7/2023	Kubali, Volkan	0.5	Present the results of the stress tests on FTX portfolio management.
26	7/7/2023	Rousskikh, Valeri	0.9	Attend call with the FTX Debtors (J. Ray), A&M (E. Mosley and K. Ramanathan), S&C (J. Bromley) and UCC re: hedging strategies.
26	7/7/2023	Diaz, Matthew	0.8	Review the changes in crypto values and volatility.
26	7/7/2023	Bromberg, Brian	0.9	Participate in a call with the Debtors (J. Ray), A&M (E. Mosley and K. Ramanathan), S&C (J. Bromley) re: coin management.
26	7/7/2023	Diodato, Michael	0.6	Review hedging strategies for certain tokens.
26	7/7/2023	Diodato, Michael	1.0	Assess certain hedging strategies for Debtors' digital holdings.
26	7/7/2023	Diodato, Michael	0.5	Attend call with A&M (K. Ramanathan, L. Callerio, and S. Coverick) to discuss pending crypto data requests.

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26	7/7/2023	Diodato, Michael	1.8	Summarize stress test results using beta estimates.
26	7/7/2023	Langer, Cameron	2.7	Implement code to calibrate volatility models for crypto assets for use in forecasting and coin monetization.
26	7/7/2023	Langer, Cameron	1.9	Calibrate a certain token's volatility surface using recent market data.
26	7/7/2023	Langer, Cameron	2.1	Analyze potential options hedging strategies for the crypto assets in the Debtors' portfolio.
26	7/7/2023	Diodato, Michael	2.8	Estimate the polynomial regression relationship for certain tokens.
26	7/7/2023	Diodato, Michael	0.5	Summarize pending crypto data requests to prepare for upcoming call with A&M.
26	7/7/2023	McNew, Steven	2.1	Evaluate the Debtors' digital holdings portfolio based on recent pricing updates.
26	7/7/2023	McNew, Steven	0.6	Assess crypto issues re: recent document received from Jefferies on certain creditor.
26	7/7/2023	Vazquez Ortiz, Fredrix	0.6	Update diligence plan to include new coin hedging strategies.
26	7/7/2023	Leonaitis, Isabelle	1.0	Assess crypto asset monetization strategies for Debtors' portfolio.
26	7/7/2023	Leonaitis, Isabelle	0.5	Analyze certain insider tokens of the Debtors' holdings.
26	7/7/2023	Kamran, Kainat	0.9	Analyze third-party data to assess purchase price for certain coins.
26	7/7/2023	Kamran, Kainat	0.5	Participate in a call with PH (I. Sasson) re: the latest analysis of a certain insider token.
26	7/7/2023	Kamran, Kainat	0.6	Update diligence plan re: a certain token's analysis.
26	7/7/2023	de Brignac, Jessica	0.4	Provide comments on the updates to a certain token's data analysis.
26	7/7/2023	de Brignac, Jessica	0.7	Provide comments on analysis into a certain insider token.
26	7/7/2023	de Brignac, Jessica	0.8	Review most recent token monetization strategies based on feedback from Debtors.
26	7/7/2023	de Brignac, Jessica	0.5	Participate in a meeting with PH (I. Sasson) re: holder analysis of a certain insider token.
26	7/10/2023	Risler, Franck	0.4	Review recent inquiries received re: coin monetization and hedging strategies.
26	7/10/2023	Rousskikh, Valeri	2.9	Update token hedging strategies to include additional metrics and data received from certain third parties.
26	7/10/2023	Rousskikh, Valeri	1.8	Prepare a comparative analysis of certain zero-cost dollar hedging strategies.
26	7/10/2023	Langer, Cameron	2.8	Test the volatility of certain tokens to estimate hedging costs for the FTX portfolio.
26	7/10/2023	Langer, Cameron	2.9	Implement crypto asset volatility models for the purpose of accurately evaluating liquidation costs for the FTX portfolio.
26	7/10/2023	Diodato, Michael	2.1	Calculate percentage change across different stress scenarios for crypto asset volatility analyses.
26	7/10/2023	Diodato, Michael	0.4	Draft reply to the UCC re: updates on coin monetization.

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26	7/10/2023	Langer, Cameron	2.3	Continue to test various statistical models to assess potential liquidation cost calculations for the FTX portfolio.
26	7/10/2023	Roussikh, Valeri	2.7	Continue to update zero-cost option hedging strategies to include latest pricing data.
26	7/10/2023	Diodato, Michael	2.6	Create stress testing dashboard to summarize scenario results.
26	7/10/2023	de Brignac, Jessica	0.4	Review UCC communication and analysis re: token monetization.
26	7/10/2023	de Brignac, Jessica	0.4	Review the analysis into a certain insider token to understand value.
26	7/10/2023	Leonaitis, Isabelle	1.4	Draft responses to inquiries re: a certain token's exchange transaction summary analysis.
26	7/10/2023	McNew, Steven	0.8	Provide comments on coin monetization strategies summary.
26	7/11/2023	Simms, Steven	0.7	Evaluate certain coin monetization strategies based on recent feedback.
26	7/11/2023	Diodato, Michael	2.9	Estimate portfolio level impact of different stress scenarios.
26	7/11/2023	Risler, Franck	0.7	Estimate profitability of call overwrite strategy for certain coins recommended by the UCC to the Debtors ahead of the UCC monetization call.
26	7/11/2023	Majkowski, Stephanie	1.2	Reconcile volatility surface for certain coin pricing for covered calls analysis.
26	7/11/2023	Langer, Cameron	2.6	Fit certain coin historical data to a conditional volatility model for the purpose of dynamic liquidation cost estimation.
26	7/11/2023	Langer, Cameron	2.1	Update standalone liquidation analysis estimates based on the generalized volatility model and the latest market data for the FTX portfolio.
26	7/11/2023	Langer, Cameron	0.9	Update risk dashboard with the latest market data and an enhanced liquidation cost model for the purpose of FTX coin management.
26	7/11/2023	Diodato, Michael	1.0	Calculate percentage change across different stress scenarios for crypto asset management.
26	7/11/2023	Diodato, Michael	0.5	Evaluate issues with Debtors' crypto holdings to prepare for call with A&M.
26	7/11/2023	Langer, Cameron	2.4	Compare historical and autoregressive volatility models in the context of crypto asset volatility for the purpose of coin management.
26	7/11/2023	de Brignac, Jessica	0.3	Review token monetization strategies for certain holdings in FTX portfolio.
26	7/11/2023	de Brignac, Jessica	0.7	Review motion from comparable case as it pertains to certain token settlement value to inform FTX token monetization methods.
26	7/11/2023	de Brignac, Jessica	0.9	Assess most recent updates to the token monetization methodologies.
26	7/11/2023	Kamran, Kainat	2.3	Perform additional research on certain of the Debtors' held tokens to incorporate in presentation for UCC.
26	7/11/2023	Kamran, Kainat	0.3	Develop insider token research and new analyses.
26	7/11/2023	Kamran, Kainat	0.5	Assess economic issues re: Debtors' crypto and valuation issues.
26	7/11/2023	McNew, Steven	1.4	Assess the most recent coin report received from Debtors.
26	7/11/2023	McNew, Steven	0.6	Continue to analyze certain crypto trust based on Debtors' report.

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26	7/11/2023	McNew, Steven	0.4	Evaluate changes from prior coin report to most recent coin report.
26	7/12/2023	Diodato, Michael	1.9	Summarize stress test findings of the crypto portfolio.
26	7/12/2023	Risler, Franck	0.2	Draft responses to UCC on coin monetization.
26	7/12/2023	Risler, Franck	0.4	Participate in weekly call with A&M (K. Ramanathan) on token issues.
26	7/12/2023	Risler, Franck	0.9	Analyze the latest computation of FTX portfolio stress test in the context of FTX portfolio hedging and monetization strategy.
26	7/12/2023	Risler, Franck	0.5	Prepare for upcoming UCC monetization call scheduled on 07/13.
26	7/12/2023	Majkowski, Stephanie	2.7	Price certain coin call options for theoretical analysis of covered calls strategy recommended by the UCC for FTX coin management.
26	7/12/2023	Majkowski, Stephanie	2.9	Create summary of pricing comparison of covered call strategy for FTX coin management.
26	7/12/2023	Diaz, Matthew	0.3	Review analysis from third-party on coin monetization strategies.
26	7/12/2023	Langer, Cameron	2.7	Implement code for a dynamic risk and performance monitoring report for the purpose of FTX crypto management and monetization analysis.
26	7/12/2023	Langer, Cameron	2.8	Analyze the top tokens in the FTX portfolio using risk and liquidity metrics to assess the impact of recent market volatility on the Debtors' holdings.
26	7/12/2023	Bromberg, Brian	0.6	Review crypto report database.
26	7/12/2023	Diodato, Michael	0.4	Attend call with A&M (K. Ramanathan) to discuss pending crypto data requests.
26	7/12/2023	Langer, Cameron	2.2	Analyze the dependence of estimated liquidation costs for the FTX portfolio on market volatility and daily volume traded for the purpose of coin management.
26	7/12/2023	Bromberg, Brian	0.4	Participate in call with A&M (K. Ramanathan) on crypto issues.
26	7/12/2023	de Brignac, Jessica	0.9	Assess the crypto monetization updates re: recent digital asset portfolio changes for Debtors.
26	7/12/2023	de Brignac, Jessica	0.5	Review and update insider token research.
26	7/12/2023	Kamran, Kainat	2.8	Perform research on certain tokens to determine relationship with FTX insider tokens.
26	7/12/2023	McNew, Steven	0.9	Analyze documentation related to certain crypto trust.
26	7/12/2023	Leonaitis, Isabelle	1.9	Investigate on chain analyses to provide a list of investigations findings to PH.
26	7/12/2023	Leonaitis, Isabelle	2.4	Update summaries of insider token histories and current status.
26	7/13/2023	Diodato, Michael	0.3	Summarize updates to the revised valuation analysis for Debtors' crypto assets.
26	7/13/2023	Risler, Franck	0.5	Supplement strategies for monetization of Debtors' assets.
26	7/13/2023	Majkowski, Stephanie	0.5	Revise analysis of derivatives and trading for crypto assets in Debtors' portfolio.
26	7/13/2023	Kubali, Volkan	0.5	Prepare updated valuation analysis for Debtors' crypto assets.

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26	7/13/2023	Risler, Franck	0.7	Review decision in comparable case to assess regulatory implications for FTX token portfolio.
26	7/13/2023	Risler, Franck	0.6	Draft correspondence to Debtors to address coin management topics, including crypto portfolio management strategies.
26	7/13/2023	Langer, Cameron	2.9	Analyze recent risk and returns for top tokens in FTX portfolio for the purpose of coin management.
26	7/13/2023	Langer, Cameron	0.8	Classify the top tokens in the Debtors' crypto portfolio into liquidity and performance tiers for the purpose of coin management.
26	7/13/2023	Bromberg, Brian	0.2	Review most recent crypto pricing summary.
26	7/13/2023	Langer, Cameron	1.6	Analyze the circulating supply and daily traded volume of the top crypto assets in the Debtors' portfolio to assess liquidity for token monetization purposes.
26	7/13/2023	Bromberg, Brian	0.4	Review crypto database for most recent data.
26	7/13/2023	Langer, Cameron	2.7	Calculate recent performance and volatility of the top crypto assets in the Debtors' holdings for the purpose of crypto asset management.
26	7/13/2023	de Brignac, Jessica	0.5	Participate in meeting re: crypto investigations with PH (I. Sasson and E. Gilad).
26	7/13/2023	de Brignac, Jessica	0.4	Assess the most recent updates to crypto asset monetization proposals and crypto asset valuation.
26	7/13/2023	Kamran, Kainat	1.4	Research certain tokens as potential insider tokens, and qualifications for tokens as insider status.
26	7/13/2023	Leonaitis, Isabelle	0.5	Develop observations in presentation on crypto asset monetization.
26	7/14/2023	Simms, Steven	0.6	Evaluate coin management issues for tokens in Debtors' portfolio.
26	7/14/2023	Sveen, Andrew	0.3	Prepare daily update including updated coin report information.
26	7/14/2023	Risler, Franck	0.7	Assemble a summarized FTX portfolio dashboard with performance, risk and liquidation metrics to be distributed to UCC on a bi-weekly basis.
26	7/14/2023	Risler, Franck	0.2	Review correspondence from Debtors on coin management.
26	7/14/2023	Risler, Franck	0.3	Prepare correspondence to UCC re: developments for certain coins.
26	7/14/2023	Risler, Franck	0.4	Assess new coin report provided by the Debtors dated 07/07 vs. 06/23.
26	7/14/2023	Risler, Franck	0.4	Continue to develop coin monetization strategy for coins in Debtors' portfolio.
26	7/14/2023	Risler, Franck	0.4	Estimate liquidation cost of the Debtors' position in certain coin holding on 07/13/23.
26	7/14/2023	Langer, Cameron	2.4	Summarize the recent risk and return performance of Debtors' crypto assets for the purpose of dynamic coin management.
26	7/14/2023	Diodato, Michael	1.5	Review simplified version of the coin holdings dashboard and results.
26	7/14/2023	Diodato, Michael	1.1	Prepare response to inquiry from PH re: the impact of recent rulings on a certain coin and a related question from the UCC.
26	7/14/2023	Langer, Cameron	2.8	Analyze the recent market liquidity of crypto tokens in the Debtors' portfolio for the purpose of monetization analysis.
26	7/14/2023	Langer, Cameron	1.9	Refresh token classification of Debtors' crypto holdings to support FTX coin management.

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26	7/14/2023	de Brignac, Jessica	0.3	Continue to analyze proposals for token monetization.
26	7/14/2023	de Brignac, Jessica	0.7	Update insider token research.
26	7/14/2023	Kamran, Kainat	0.7	Review coin report changes and identify explanations for changes.
26	7/14/2023	Kamran, Kainat	0.5	Review analysis for certain coins held by Debtors as part of insider token research.
26	7/14/2023	McNew, Steven	1.1	Revise Plan term sheet and simplified organizational structure with a focus on crypto issues.
26	7/14/2023	McNew, Steven	0.6	Assess the crypto market context for certain crypto asset monetization initiatives.
26	7/14/2023	Leonaitis, Isabelle	0.9	Review structured database to identify overlaps with on chain database.
26	7/17/2023	Simms, Steven	0.6	Evaluate proposals related to coin management.
26	7/17/2023	Risler, Franck	2.3	Analyze draft of market maker agreements for domestic and international Debtors in the context of coin management.
26	7/17/2023	Risler, Franck	1.7	Assess draft market maker agreements for a related party in the context of coin management.
26	7/17/2023	Risler, Franck	0.7	Revise summary of FTX crypto portfolio dashboard report to provide to UCC to illustrate exposure in the context of coin management.
26	7/17/2023	Roussikh, Valeri	2.7	Calibrate surface volatility for certain coins as of 07/10/23 based on market pricing data for traded inverse options for computing call overwrite strategy in the context of coin management.
26	7/17/2023	Roussikh, Valeri	2.1	Test results of call overwrite strategy in the context of coin management.
26	7/17/2023	Majkowski, Stephanie	1.0	Summarize results from theoretical P&L analysis and comparison of covered call strategy recommended by the UCC for FTX coin management.
26	7/17/2023	Majkowski, Stephanie	0.5	Conduct quality check of FTX crypto portfolio dashboard for ongoing risk monitoring for coin management.
26	7/17/2023	Majkowski, Stephanie	2.1	Reconcile July 10th volatility of certain coins for pricing of covered call strategy.
26	7/17/2023	Majkowski, Stephanie	1.8	Update covered call pricing using volatility surface from July 10th for FTX portfolio coin management.
26	7/17/2023	Majkowski, Stephanie	1.6	Revise prior analysis of coin management risk for certain coins in Debtors' portfolio.
26	7/17/2023	Majkowski, Stephanie	1.5	Investigate certain coin option liquidity for pricing of covered call strategy recommended by UCC.
26	7/17/2023	Langer, Cameron	1.8	Determine the crypto token taxonomy and liquidity tiers with the latest market data for the purpose of FTX coin monetization.
26	7/17/2023	Roussikh, Valeri	1.8	Analyze results of call overwrite profit and loss strategy and provide comparison with its historical back testing in the context of coin management.
26	7/17/2023	Langer, Cameron	2.1	Update risk dashboard with autoregressive volatility model to accurately estimate liquidation costs for the purpose of FTX portfolio risk management.
26	7/17/2023	Langer, Cameron	1.2	Analyze the recent change in value for the top crypto assets in the Debtors' portfolio for the purpose of risk management.
26	7/17/2023	Roussikh, Valeri	2.9	Compute certain coin options prices involved in call overwrite profit and loss strategy in the context of coin management.

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26	7/17/2023	Langer, Cameron	2.9	Develop risk and performance dashboard summary for the purpose of FTX coin management.
26	7/17/2023	Diodato, Michael	2.9	Analyze the potential cost of not monetizing the existing token holdings in April.
26	7/17/2023	Diodato, Michael	2.4	Draft responses to PH request for list of crypto shortcomings.
26	7/17/2023	Diodato, Michael	1.7	Review the potential cost of not using the option overlay strategy in the context of coin management.
26	7/17/2023	Risler, Franck	0.6	Update profit and loss analysis of the call overwrite strategy on certain coin recommended by the UCC.
26	7/17/2023	de Brignac, Jessica	0.8	Review updated coin report from A&M in order to analyze token changes.
26	7/17/2023	McNew, Steven	1.6	Provide comments on analysis re: treasuries investing.
26	7/17/2023	Kamran, Kainat	0.6	Analyze July 7th coin report to note changes and perform research on tokens with over 50% change to identify causes.
26	7/17/2023	Kamran, Kainat	0.7	Assess additional insider token research and coin report changes.
26	7/18/2023	Bromberg, Brian	0.3	Assess issues re: token monetization proposals.
26	7/18/2023	Risler, Franck	0.7	Revise memo summarizing Debtors' and UCC's issues related to coin management.
26	7/18/2023	Risler, Franck	1.0	Participate in call with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietderich) and PH (G. Sasson and E. Gilad) on coin hedging, staking and monetization.
26	7/18/2023	Leonaitis, Isabelle	0.3	Attend call with A&M (K. Ramanathan and L. Callerio) re: Debtors' tokens portfolio and monetization proposals.
26	7/18/2023	Risler, Franck	0.5	Participate in call with PH (G. Sasson and E. Gilad) to discuss upcoming meeting with Debtors on coin hedging and coin monetization proposals.
26	7/18/2023	Simms, Steven	0.3	Prepare summary on further analysis for coin management issues.
26	7/18/2023	Simms, Steven	0.8	Evaluate revised proposals from service providers for coin monetization.
26	7/18/2023	Simms, Steven	1.0	Attend call with A&M (K. Ramanathan), S&C (A. Dietderich) and PH (G. Sasson and E. Gilad), on coin management strategies including service providers.
26	7/18/2023	Risler, Franck	2.9	Estimate the likely magnitude and benchmark the proposed execution fees proposed by certain providers for the contemplated monetization strategy of FTX crypto portfolio.
26	7/18/2023	Langer, Cameron	1.3	Update portfolio risk, performance, and liquidation dashboard to reflect current market data for FTX coin management.
26	7/18/2023	Langer, Cameron	2.3	Analyze the potential costs associated with options hedging strategies for the purpose of hedging cryptocurrency risk of the Debtors' assets.
26	7/18/2023	Bromberg, Brian	1.0	Participate in call with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietderich), and PH (G. Sasson and E. Gilad) on coin management.
26	7/18/2023	Diodato, Michael	1.9	Calculate potential fees for each of the fiduciary providers.
26	7/18/2023	Diodato, Michael	0.3	Prepare diligence list for crypto data in advance of call with A&M.
26	7/18/2023	Diodato, Michael	0.5	Meet with PH (G. Sasson and E. Gilad) to discuss implications of updated crypto data from Debtors.

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26	7/18/2023	Diodato, Michael	1.0	Assess crypto monetization updates from Debtors in order to prepare responses to analysis.
26	7/18/2023	Diodato, Michael	2.8	Analyze the potential cost of not monetizing the existing token holdings in April.
26	7/18/2023	Diodato, Michael	0.3	Attend call with A&M (K. Ramanathan, L. Callerio, and Others) to discuss pending crypto data requests.
26	7/18/2023	Diodato, Michael	0.9	Review the potential cost of not using the option overlay strategy.
26	7/18/2023	de Brignac, Jessica	0.7	Update list of issues re: Debtors' crypto assets for continued analysis.
26	7/18/2023	de Brignac, Jessica	1.0	Participate in meeting re: token monetization with Debtors (J. Ray), S&C (A. Dietderich), A&M (K. Ramanathan), and PH (G. Sasson and E. Gilad).
26	7/18/2023	de Brignac, Jessica	1.7	Review updated coin report from A&M and analyze token changes.
26	7/18/2023	de Brignac, Jessica	0.4	Review data tables from A&M re: transaction dashboard.
26	7/18/2023	de Brignac, Jessica	0.8	Summarize changes to token report received from Debtors compared to prior report.
26	7/18/2023	de Brignac, Jessica	0.3	Participate in meeting with A&M (K. Ramanathan and L. Callerio) re: token monetization and wallet address requests.
26	7/18/2023	de Brignac, Jessica	0.5	Participate in token monetization discussions with PH (G. Sasson and E. Gilad).
26	7/18/2023	McNew, Steven	0.6	Prepare summary of key issues for termination of exclusivity including crypto and derivatives considerations.
26	7/18/2023	McNew, Steven	0.3	Provide comments on certain crypto fund monetization process.
26	7/18/2023	McNew, Steven	0.9	Assess information related to proposed transactions for monetization of crypto assets based on materials from Jefferies.
26	7/18/2023	McNew, Steven	0.7	Evaluate Plan issues re: potential crypto distribution strategies.
26	7/18/2023	Leonaitis, Isabelle	0.4	Outline materials for data analysis related to Debtors' portfolio monetization.
26	7/18/2023	Kamran, Kainat	1.8	Evaluate six insider tokens based on research for parameters of insider tokens.
26	7/18/2023	Kamran, Kainat	0.4	Update deck to include crypto status updates for May to July based on latest analysis of coins holdings.
26	7/18/2023	Vazquez Ortiz, Fredrix	0.3	Develop analysis of the coin management strategies for Debtors' portfolio.
26	7/19/2023	McNew, Steven	0.6	Revise coin report analysis comparing most recent and past versions.
26	7/19/2023	Simms, Steven	0.6	Evaluate analysis of coin management costs.
26	7/19/2023	Simms, Steven	0.3	Assess the impacts of certain coin management costs.
26	7/19/2023	Risler, Franck	0.8	Meet with UCC to prepare for coin management meeting with Debtors on implementation of UCC strategies.
26	7/19/2023	Risler, Franck	2.5	Quantify and compare the liquidation costs and proposed fees that would be charged by the fiduciaries shortlisted by the Debtors in the context of coin management.
26	7/19/2023	Bromberg, Brian	0.4	Review coin monetization strategy issues.

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26	7/19/2023	Diodato, Michael	0.7	Prepare correspondence to reply to A&M's response on token receivables.
26	7/19/2023	Diodato, Michael	0.8	Attend call with UCC to discuss coin monetization issues for future implementation of UCC monetization strategy.
26	7/19/2023	Diodato, Michael	2.1	Finalize report of crypto assets performance and risks.
26	7/19/2023	Diodato, Michael	2.4	Summarize different fee costs for monetization.
26	7/19/2023	Diodato, Michael	2.9	Calculate potential fees for each of the fiduciary providers.
26	7/19/2023	de Brignac, Jessica	0.6	Analyze performance of crypto holdings in Debtors' portfolio.
26	7/19/2023	de Brignac, Jessica	0.4	Prepare correspondence to UCC re: wallet address identification.
26	7/19/2023	de Brignac, Jessica	0.4	Review data and feedback re: investment sales related to tokens.
26	7/19/2023	de Brignac, Jessica	0.8	Analyze wallet transaction data related to a certain wallet of interest from UCC.
26	7/19/2023	de Brignac, Jessica	0.8	Summarize the latest wallet address analysis.
26	7/19/2023	de Brignac, Jessica	1.4	Develop commentary for recommendation on digital asset monetization for Debtors.
26	7/19/2023	Kamran, Kainat	0.7	Review certain Debtor entities' involvement with specific tokens.
26	7/19/2023	Vazquez Ortiz, Fredrix	0.3	Analyze the issues with the Debtors' crypto monetization plans.
26	7/20/2023	Simms, Steven	1.0	Participate in call with PH (K. Hansen and G. Sasson), UCC, Debtors (J. Ray), S&C (A. Dietderich), and A&M (K. Ramanathan) on coin management proposal and alternatives.
26	7/20/2023	Leonaitis, Isabelle	1.3	Review crypto asset monetization updates from Debtors to consider hedging proposals.
26	7/20/2023	Majkowski, Stephanie	0.5	Assess risk investigations relating to Debtors' crypto portfolio issues.
26	7/20/2023	Diodato, Michael	0.5	Continue to develop valuations for Debtors' digital assets.
26	7/20/2023	Simms, Steven	0.6	Prepare correspondence for Debtors on coin management.
26	7/20/2023	Risler, Franck	1.7	Conduct further due diligence for certain parties' proposals for hedging and monetization of Debtors' crypto assets.
26	7/20/2023	Risler, Franck	0.4	Prepare correspondence for UCC on FTX portfolio performance and risk metrics between April 2023 and July 2023.
26	7/20/2023	Risler, Franck	0.5	Estimate performance and risk metrics of FTX crypto portfolio between April 2023 and July 2023 to prepare communication to the UCC on the coin management strategy.
26	7/20/2023	Risler, Franck	0.4	Analyze coin monetization strategies for various potential third-party coin managers.
26	7/20/2023	Risler, Franck	0.4	Prepare for meeting with Debtors and UCC on monetization of Debtors' digital assets.
26	7/20/2023	Risler, Franck	1.0	Participate in meeting on crypto monetization and staking with UCC, PH (K. Hansen and G. Sasson), Debtors (J. Ray), S&C (A. Dietderich), A&M (K. Ramanathan).

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26	7/20/2023	Risler, Franck	0.4	Participate in call with UCC on coin management and execution provider and process.
26	7/20/2023	Risler, Franck	0.4	Review new pricing from third-party on trade execution provided by A&M and update the fiduciary fees comparison analysis.
26	7/20/2023	Risler, Franck	0.3	Prepare list of issues re: call with creditor on digital asset monetization issues.
26	7/20/2023	Risler, Franck	0.4	Assess the proposal from UCC on next steps for the coin management implementation following the meeting with the Debtors.
26	7/20/2023	Risler, Franck	0.5	Prepare summary of coin management execution strategies for upcoming call with UCC.
26	7/20/2023	Langer, Cameron	1.3	Analyze the change in value of the Debtors' crypto holdings relative to the date of the coin management proposal of the UCC for the purpose of coin management.
26	7/20/2023	Bromberg, Brian	1.0	Participate in call re: coin management with Debtors (J. Ray) and A&M (K. Ramanathan, Others), PH (K. Hansen and G. Sasson), S&C (A. Dietderich), and UCC.
26	7/20/2023	Bromberg, Brian	0.3	Review issues with crypto monetization fees.
26	7/20/2023	Diodato, Michael	1.5	Review token price changes from April to recent.
26	7/20/2023	Diodato, Michael	2.9	Revise estimated fee costs for a fiduciary based on information from call with Debtors.
26	7/20/2023	Diodato, Michael	1.0	Attend call with Debtors (J. Ray), A&M (K. Ramanathan, others), S&C (A. Dietderich), PH (K. Hansen and G. Sasson), and UCC to discuss monetization.
26	7/20/2023	de Brignac, Jessica	1.1	Develop analysis of token monetization plans and associated strategies for alternative crypto monetization.
26	7/20/2023	de Brignac, Jessica	1.2	Revise coin monetization analysis for adjustments based on recent token portfolio status.
26	7/20/2023	de Brignac, Jessica	1.5	Analyze risk summary market positions document as it pertain to token monetization.
26	7/20/2023	McNew, Steven	1.1	Assess the crypto implication for the Debtors' adversary complaint against certain third-party and its directors.
26	7/20/2023	Leonaitis, Isabelle	1.1	Prepare summary of key crypto related considerations for the exclusivity motion.
26	7/20/2023	Leonaitis, Isabelle	0.4	Evaluate pricing for certain tokens in the Debtors' portfolio.
26	7/20/2023	Kamran, Kainat	2.2	Supplement token research re: token control and governance.
26	7/21/2023	McNew, Steven	0.6	Review recent wallet tracing analysis requested by UCC.
26	7/21/2023	Risler, Franck	0.7	Review hedge motions and governance provisions for commodity bankruptcies to provide benchmark of standard governance process for FTX hedging and monetization motion.
26	7/21/2023	Langer, Cameron	1.4	Retrieve latest cryptocurrency prices from data provider for the purpose of token valuation and management.
26	7/21/2023	Diodato, Michael	2.8	Update analysis for UCC regarding the change in token prices since April.
26	7/21/2023	de Brignac, Jessica	1.2	Investigate wallet tracing information based on prior request.
26	7/21/2023	de Brignac, Jessica	0.3	Prepare correspondence to UCC re: certain crypto token updates.

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26	7/21/2023	de Brignac, Jessica	0.3	Prepare correspondence to UCC re: crypto wallet address details.
26	7/21/2023	Kamran, Kainat	0.6	Research Debtors' tokens to supplement analysis for changes in crypto portfolio.
26	7/21/2023	Vazquez Ortiz, Fredrix	0.5	Adjust crypto portfolio initiatives based on feedback from UCC.
26	7/24/2023	Risler, Franck	1.1	Attend call with the UCC, PH (K. Pasquale and E. Gilad) on Debtors' latest proposal on hedging of FTX crypto portfolio.
26	7/24/2023	Risler, Franck	0.2	Revise analysis of coin management proposals for upcoming UCC meeting.
26	7/24/2023	Simms, Steven	0.6	Review memo on coin monetization issues.
26	7/24/2023	Simms, Steven	0.6	Prepare correspondence to PH based on new findings related to strategies for coin monetization.
26	7/24/2023	Roussikh, Valeri	2.8	Obtain asymmetric equations for simulation of time series in stress testing of FTX portfolio of crypto assets for estimating impact of large market moves.
26	7/24/2023	Risler, Franck	1.3	Review proposals from Debtors on execution of hedging and monetization of Debtors' crypto assets.
26	7/24/2023	Risler, Franck	2.1	Draft correspondence to Debtors based on UCC requests for coin monetization proposals.
26	7/24/2023	Roussikh, Valeri	2.6	Apply extreme value theory approach for evaluating asymptotic behavior of the tails of FTX portfolio of crypto assets distribution.
26	7/24/2023	Roussikh, Valeri	2.9	Assess volatility in stress testing of FTX portfolio of crypto assets for estimating impact of large market moves.
26	7/24/2023	Diodato, Michael	1.4	Create mark-up of proposal to Debtors' proposal for coin monetization.
26	7/24/2023	Diodato, Michael	1.6	Prepare alternative coin monetization proposals to compare to Debtors' coin monetization strategies.
26	7/24/2023	Diodato, Michael	1.1	Meet with PH (E. Gilad and K. Pasquale) to discuss UCC proposal for monetization.
26	7/24/2023	Bromberg, Brian	0.5	Discuss coin monetization with PH (E. Gilad, G. Sasson, and Others).
26	7/24/2023	Diodato, Michael	2.3	Analyze potential value of tokens in different categories in response to Debtors' proposal on monetization.
26	7/24/2023	Diodato, Michael	0.5	Analyze potential value of tokens in different categories in response to Debtors' proposal on monetization.
26	7/24/2023	Diodato, Michael	0.9	Meet with UCC to discuss UCC proposal for monetization.
26	7/24/2023	Diodato, Michael	2.7	Edit monetization framework proposal update from the Debtors.
26	7/24/2023	de Brignac, Jessica	0.3	Prepare responses to Debtors on requests for information re: certain coin.
26	7/24/2023	Kamran, Kainat	0.7	Perform research on token warrants of potential interest for UCC.
26	7/24/2023	Kamran, Kainat	2.8	Perform research for circulation on certain coin in the Debtors' portfolio.
26	7/25/2023	Risler, Franck	0.5	Participate in weekly call with A&M (K. Ramanathan) on token issues.
26	7/25/2023	Simms, Steven	1.1	Review issues list related to coin management and taxonomy for UCC.

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Task Code	Date	Professional	Hours	Activity
26	7/25/2023	Simms, Steven	0.4	Prepare correspondence to UCC professionals on coin management plan and estimated cost.
26	7/25/2023	Risler, Franck	0.2	Call with PH (E. Gilad) on token monetization issues.
26	7/25/2023	Risler, Franck	0.5	Attend call with UCC on coin monetization and governance structure.
26	7/25/2023	Risler, Franck	1.1	Participate in call on FTX tokens with Debtors (J. Ray), A&M (K. Ramanathan), and PH (E. Gilad and K. Pasquale).
26	7/25/2023	Risler, Franck	0.9	Participate in call with PH (E. Gilad) on token monetization term sheets proposed by the Debtors and revisions by UCC.
26	7/25/2023	Risler, Franck	0.4	Attend call with UCC on governance structure proposed by the Debtors for FTX coin management.
26	7/25/2023	Risler, Franck	1.4	Revise monetization term sheet sent by Debtors to support monetization motion.
26	7/25/2023	Risler, Franck	1.9	Continue to revise monetization term sheet sent by Debtors to support monetization motion.
26	7/25/2023	Rousskikh, Valeri	2.9	Compute certain distribution analysis over simulated random variables in stress test of FTX portfolio of crypto assets for estimating impact of large market moves.
26	7/25/2023	Diodato, Michael	0.5	Meet with UCC in preparation of meeting with the Debtors on coin monetization.
26	7/25/2023	Diodato, Michael	0.9	Meet with PH (E. Gilad) to discuss the latest UCC monetization proposal and prepare for meeting with UCC.
26	7/25/2023	Diodato, Michael	0.5	Meet with A&M (K. Ramanathan) to discuss latest updates to coin monetization proposal.
26	7/25/2023	Diodato, Michael	2.3	Analyze potential value of tokens in different tiers in response to Debtors' proposal on monetization.
26	7/25/2023	Diodato, Michael	0.5	Assess crypto data on certain coins in Debtors' portfolio to prepare for coin monetization call with Debtors.
26	7/25/2023	Diodato, Michael	0.4	Prepare information requests for updated crypto pricing report to send to A&M.
26	7/25/2023	Diodato, Michael	1.6	Review latest data received on Debtors' crypto coin values and write a data request list for the Debtors.
26	7/25/2023	Bromberg, Brian	0.4	Review coin monetization term sheet issues.
26	7/25/2023	Bromberg, Brian	0.3	Review crypto monetization term sheet.
26	7/25/2023	Bromberg, Brian	0.5	Participate in discussion with A&M (K. Ramanathan) on token issues.
26	7/25/2023	Rousskikh, Valeri	2.9	Evaluate dependence structure between the variables representing FTX crypto assets in multivariate stress test.
26	7/25/2023	Rousskikh, Valeri	2.8	Compute excess distribution over threshold in stress test of FTX portfolio of crypto assets for estimating impact of large market moves.
26	7/25/2023	Diodato, Michael	2.9	Create mark-up of proposal to Debtors' proposal for coin monetization.
26	7/25/2023	Diodato, Michael	1.1	Meet with the Debtors (J. Ray), A&M (K. Ramanathan), and PH (E. Gilad and K. Pasquale) to discuss coin monetization proposals.
26	7/25/2023	Bromberg, Brian	0.4	Review latest coin report received from Debtors.
26	7/25/2023	McNew, Steven	0.6	Assess token monetization term sheet from Debtors.

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26	7/25/2023	Leonaitis, Isabelle	0.2	Summarize the issues re: the Debtors' coin monetization strategies.
26	7/25/2023	de Brignac, Jessica	0.6	Analyze certain token warrant information from A&M.
26	7/25/2023	Kamran, Kainat	1.3	Update certain coin research re: certain Debtor entities' involvement.
26	7/25/2023	Kamran, Kainat	0.6	Assess economic issues re: the Debtors' crypto coin monetization plans.
26	7/26/2023	Simms, Steven	0.7	Prepare correspondence with Debtors and creditors on coin management proposals.
26	7/26/2023	Rousskikh, Valeri	2.8	Stress test FTX portfolio of crypto assets to estimate impact of large market moves.
26	7/26/2023	Risler, Franck	0.7	Attend call with PH (E. Gilad) on governance for coin management.
26	7/26/2023	Risler, Franck	0.5	Participate in call with Jefferies (T. Shea) on coin management.
26	7/26/2023	Risler, Franck	2.1	Estimate quantitative performance and risk benefit of tiered liquidation as per the UCC portfolio bucketing in the context of coin monetization.
26	7/26/2023	Risler, Franck	1.8	Articulate further alternatives for coin management's governance.
26	7/26/2023	Rousskikh, Valeri	2.4	Obtain standardized residuals for stress testing FTX portfolio of crypto assets to estimate impact of large market moves.
26	7/26/2023	Bromberg, Brian	0.4	Review coin monetization strategy issues.
26	7/26/2023	Rousskikh, Valeri	2.3	Estimate marginal distribution functions of standardized residuals in stress testing FTX portfolio of crypto assets to estimate impact of large market moves.
26	7/26/2023	Rousskikh, Valeri	2.1	Define multi-dimensional risk factor representing FTX crypto assets and obtain the logarithmic returns for stress test analysis.
26	7/26/2023	Leonaitis, Isabelle	1.5	Draft summary of changes in crypto data for the SOALs summary analysis.
26	7/26/2023	de Brignac, Jessica	0.4	Continue to analyze certain token warrant information from A&M.
26	7/26/2023	de Brignac, Jessica	0.6	Review token monetization term sheet from PH.
26	7/27/2023	Simms, Steven	0.4	Prepare correspondence to UCC on coin management proposal.
26	7/27/2023	Majkowski, Stephanie	0.5	Analyze issues re: Debtors' coins portfolio.
26	7/27/2023	Diodato, Michael	0.5	Provide comments on coin management proposal in order to make revisions.
26	7/27/2023	Kubali, Volkan	0.5	Assess most recent updates to valuation analysis for Debtors' digital assets.
26	7/27/2023	Simms, Steven	0.6	Review coin management proposal for coins in Debtors' portfolio.
26	7/27/2023	Risler, Franck	0.9	Participate in FTX UCC meeting with UCC and PH (K. Hansen and E. Gilad) on crypto monetization.
26	7/27/2023	Risler, Franck	1.4	Draft updated hedging, staking, and monetization term sheet to be shared with the Debtors based on UCC feedback from meeting.
26	7/27/2023	Risler, Franck	0.6	Review updated proposal from Debtors on coin monetization in order to prepare correspondence to PH on proposals for coin monetization analysis.

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26	7/27/2023	Rousskikh, Valeri	2.7	Collect complete data time series of individual tokens FTX portfolio for monetization quantitative analysis.
26	7/27/2023	Rousskikh, Valeri	2.6	Fill time series data on individual FTX tokens portfolio for monetization quantitative analysis.
26	7/27/2023	Langer, Cameron	2.8	Analyze the latest crypto market data and update token classification and tiering.
26	7/27/2023	Diodato, Michael	1.0	Analyze breakdown of Debtors' top 100 token holdings for potential monetization strategies.
26	7/27/2023	Diodato, Michael	2.8	Edit monetization term sheet for additional changes based on feedback from PH.
26	7/27/2023	Diodato, Michael	0.9	Analyze coin monetization strategies for the Debtors' crypto portfolio.
26	7/27/2023	Diodato, Michael	2.0	Create mark-up of proposal to Debtors' proposal for coin monetization.
26	7/27/2023	Rousskikh, Valeri	2.9	Determine token taxonomy and tiers for individual tokens in FTX portfolios for monetization quantitative analysis.
26	7/27/2023	Diodato, Michael	0.9	Attend meeting with UCC and PH (K. Hansen and E. Gilad) to discuss coin monetization framework for Debtors' portfolio.
26	7/27/2023	Diodato, Michael	0.3	Prepare summary of latest proposal for monetization of Debtors' tokens.
26	7/27/2023	Leonaitis, Isabelle	0.5	Assess the Debtors' token holdings based on most recent updates.
26	7/27/2023	de Brignac, Jessica	0.4	Review updates on token monetization from Debtors.
26	7/27/2023	de Brignac, Jessica	0.7	Review updated token monetization term sheet.
26	7/27/2023	Kamran, Kainat	0.4	Update slides for deck on Debtors' coin monetization strategies.
26	7/28/2023	Rousskikh, Valeri	2.4	Create shadow book objects representing monetization strategies for tiered liquidation of FTX crypto holdings.
26	7/28/2023	Rousskikh, Valeri	2.9	Compute risk metrics of hypothetical portfolios obtained through tiered liquidation of FTX crypto holdings.
26	7/28/2023	Diodato, Michael	1.4	Prepare responses to PH and UCC re: latest crypto monetization term sheet.
26	7/28/2023	Risler, Franck	2.2	Continue to estimate quantitative performance and risk benefit of tiered liquidation as per the UCC portfolio bucketing in the context of coin monetization.
26	7/28/2023	Diodato, Michael	1.4	Analyze potential liquidation order for the monetization of crypto.
26	7/28/2023	Rousskikh, Valeri	2.7	Summarize findings of monetization quantitative analysis in tiered liquidation of FTX portfolio holdings.
26	7/28/2023	McNew, Steven	0.9	Review comments to the draft Plan term sheet received from PH related to crypto distributions.
26	7/30/2023	McNew, Steven	1.1	Continue to review draft UCC Plan term sheet.
26	7/31/2023	Leonaitis, Isabelle	0.7	Continue to analyze updated coin report to determine impact of pricing changes.
26	7/31/2023	Rousskikh, Valeri	2.9	Compute and sort individual coin risk metrics for binary monetization strategy of FTX portfolio holdings.
26	7/31/2023	Risler, Franck	0.1	Participate in call with A&M (K. Ramathan) on governance framework for coin management.

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26	7/31/2023	Risler, Franck	1.0	Participate in call with Debtors (J. Ray), S&C (A. Dietdrich), A&M (E. Mosley), and PH (E. Gilad) on the Debtors' updated term sheet for the governance framework of FTX coin management.
26	7/31/2023	Risler, Franck	1.3	Articulate updated proposal for the coin management governance consistent with the guidance from the UCC following the latest negotiations with the Debtors.
26	7/31/2023	Guo, Xueying	2.6	Revise stress test methodologies for FTX portfolio projections for estimating impact of large crypto price movements.
26	7/31/2023	Diodato, Michael	1.0	Attend call with Debtors (J. Ray) and A&M (K. Ramanathan), and market maker regarding monetization.
26	7/31/2023	Diodato, Michael	0.9	Meet with PH (E. Gilad, K. Pasquale) to review crypto monetization proposal response.
26	7/31/2023	Diodato, Michael	0.2	Prepare correspondence to UCC on potential strategies for crypto monetization.
26	7/31/2023	Diodato, Michael	1.0	Develop potential alternative proposals to the Debtors' monetization proposal.
26	7/31/2023	Guo, Xueying	2.5	Research the clustering algorithm to analyze FTX cryptocurrency portfolio and to improve the portfolio projection analysis.
26	7/31/2023	Bromberg, Brian	0.3	Review management term sheet for coin held by Debtors.
26	7/31/2023	Bromberg, Brian	0.5	Review latest coin report.
26	7/31/2023	Bromberg, Brian	1.0	Participate in call with Debtors (J. Ray), A&M (K. Ramanathan), and market maker re: coin management.
26	7/31/2023	McNew, Steven	1.2	Conduct review of revised draft of UCC statement re: Debtors' filed Plan with a focus on crypto considerations.
26	7/31/2023	Kamran, Kainat	0.7	Assess latest coin report to identify changes from previous version.
26	7/31/2023	Simms, Steven	0.4	Review the updated coin management proposals.
26 Total			478.4	
27	7/5/2023	Baldo, Diana	0.3	Review inquiry logs from B. Hunt (Epiq) to ensure all creditors inquiries are being escalated, and that no additional FAQs are warranted.
27	7/6/2023	Baldo, Diana	0.6	Draft FAQ response for question on claims to ensure creditor awareness.
27	7/10/2023	Chesley, Rachel	0.2	Coordinate with the Debtors' advisors regarding the rollout of communication re: the customer claims portal.
27	7/10/2023	Chesley, Rachel	0.2	Review updated Q&A for posting on Epiq site.
27	7/10/2023	Baldo, Diana	0.7	Draft updated content regarding formal launch of customer claims portal to ensure awareness.
27	7/10/2023	Baldo, Diana	0.2	Upload new FAQs to the customer claims portal website.
27	7/11/2023	Baldo, Diana	0.6	Review updated FAQs pertaining to launch of customer claims portal.
27	7/12/2023	Mehan, Zachary	0.2	Engage with Debtors' on Twitter.
27	7/12/2023	Mehan, Zachary	0.2	Draft perspectives on use of certain other service for creditor communications.
27	7/12/2023	Chesley, Rachel	0.2	Review correspondence and associated recommendation around UCC participation in online communication service.

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27	7/12/2023	Baldo, Diana	0.5	Draft and provide recommendation to PH on a potential new social media account for the Committee.
27	7/12/2023	Baldo, Diana	0.7	Conduct social media research regarding a new application to determine if a UCC account is warranted.
27	7/12/2023	Bromberg, Brian	0.2	Review communications request from UCC.
27	7/12/2023	Izen, Alex	0.3	Provide recommendation for UCC regarding the launch of new social platform and the potential value within the broader communications plan.
27	7/13/2023	Baldo, Diana	0.6	Finalize communication updates regarding customer claims portal launching.
27	7/13/2023	Izen, Alex	0.2	Review and retweet Debtors' tweet regarding online customer claims portal for the customer bar date from the UCC account.
27	7/18/2023	Baldo, Diana	0.5	Review call log to ensure that all creditor inquiries were responded to and escalated.
27	7/19/2023	Baldo, Diana	1.2	Develop preliminary communications plan surrounding the upcoming milestones in the next few months of the case.
27	7/21/2023	Baldo, Diana	0.8	Strategize on upcoming milestones and corresponding communication to ensure creditor awareness.
27	7/24/2023	Baldo, Diana	1.2	Continue to build out communications plan for upcoming case milestones to ensure creditor awareness.
27	7/24/2023	Baldo, Diana	0.5	Participate in call with G. Sasson (PH), R. Jasser and R. Chesley (FTI) on necessary communications collateral for upcoming case milestones.
27	7/24/2023	Chesley, Rachel	0.5	Attend call with PH (G. Sasson and J. Iaffaldano) to discuss go-forward creditor communications strategy and UCC presentation for 7/26/23.
27	7/24/2023	Jasser, Riley	0.5	Prepare necessary communications for upcoming case milestones with G. Sasson (Paul Hastings).
27	7/24/2023	Jasser, Riley	1.5	Develop PowerPoint presentation on near-term communications plan including recommended communications for upcoming case milestones to present to UCC.
27	7/25/2023	Chesley, Rachel	0.2	Provide feedback on communications slides for UCC presentation.
27	7/25/2023	Baldo, Diana	1.6	Finalize near-term communications plan to present to UCC for review.
27	7/25/2023	Bromberg, Brian	0.2	Review communications distributions plans in order to provide information to creditors.
27	7/26/2023	Chesley, Rachel	0.9	Participate in UCC meeting to present on communications and social media strategy and receive feedback.
27	7/26/2023	Baldo, Diana	0.6	Implement social media strategy regarding launch of new social accounts to expand the UCC presence across social platforms.
27	7/26/2023	Jasser, Riley	0.5	Meet with UCC to discuss necessary communications for upcoming case milestones.
27	7/26/2023	Baldo, Diana	1.5	Develop updated media list regarding case milestones to ensure clear communications to creditors.
27	7/26/2023	Izen, Alex	1.1	Conduct research on conversation surrounding FTX bankruptcy to inform strategic memo on activating official UCC accounts on certain social media platforms.
27	7/27/2023	Baldo, Diana	0.6	Finalize media social outreach plan regarding new UCC social media accounts.
27	7/27/2023	Izen, Alex	1.3	Launch UCC social media platform accounts to inform the creditors and key stakeholders on key developments in the case.
27	7/28/2023	Baldo, Diana	0.4	Compile final social communications strategy summary in order to send to PH for review.

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Task Code	Date	Professional	Hours	Activity
27	7/28/2023	Izen, Alex	0.4	Provide feedback on notice to PH with recommendations on UCC online communication strategy regarding social media platforms.
27	7/30/2023	Chesley, Rachel	0.3	Finalize media list for outreach to bolster communications to creditor base.
27	7/30/2023	Chesley, Rachel	0.2	Correspond regarding social media strategy for creditor outreach.
27	7/31/2023	Chesley, Rachel	0.2	Revise social media posts for creditor communications planning.
27	7/31/2023	Chesley, Rachel	0.4	Build comprehensive communications plan around UCC Plan statement to support creditor communications and awareness.
27	7/31/2023	Baldo, Diana	1.6	Compile social media and media strategy summary regarding upcoming Plan filing to ensure creditor awareness.
27	7/31/2023	Baldo, Diana	0.6	Revise media list in preparation of UCC media outreach.
27	7/31/2023	Izen, Alex	0.7	Publish updated online communication post to inform creditors on new information access across relevant UCC social media channels.
27 Total			25.9	
29	7/3/2023	de Brignac, Jessica	0.4	Review FTX 2.0 process update from Jefferies.
29	7/3/2023	de Brignac, Jessica	1.2	Review FTX 2.0 proposals.
29	7/5/2023	Leonaitis, Isabelle	0.5	Develop analysis of potential plans for exchange reboot.
29	7/5/2023	Kamran, Kainat	0.2	Assess issues related to the Debtors' proposed exchange reboot.
29	7/5/2023	Kamran, Kainat	0.3	Review FTX 2.0 updates related to future management.
29	7/5/2023	Risler, Franck	0.4	Assess material prepared by Jefferies for UCC FTX 2.0 meeting scheduled on 07/06 with the Debtors.
29	7/6/2023	de Brignac, Jessica	0.6	Participate in meeting with UCC, PH (G. Sasson, E. Sibbitt, and K. Hansen), Jefferies (T. Shea and others), A&M (S. Coverick, K. Ram and others) re: FTX 2.0.
29	7/6/2023	Risler, Franck	0.3	Review deck provided by PWP on FTX 2.0 summary of initial proposals by strategic investors.
29	7/6/2023	Risler, Franck	0.6	Participate in call with Debtors (John Ray III), A&M (K. Ramanathan), PWP (K. Cofsky), Jefferies (M. O'Hara and T. Shea), and PH (G. Sasson, E. Sibbitt, and K. Hansen) on potential exchange restart.
29	7/6/2023	Bromberg, Brian	0.6	Participate in call on restart issues with Debtors (J. Ray), A&M (K. Ramanathan), PWP (K. Cofsky), PH (G. Sasson, E. Sibbitt, and K. Hansen), Jefferies (M. O'Hara and T. Shea) and Others.
29	7/6/2023	Bromberg, Brian	0.6	Review restart presentation and term sheet.
29	7/7/2023	de Brignac, Jessica	0.3	Assess latest updates to proposals for FTX 2.0.
29	7/10/2023	Risler, Franck	0.4	Assess new potential FTX 2.0 strategic partnerships.
29	7/11/2023	Vazquez Ortiz, Fredrix	0.2	Conduct detailed background research on current bidders re: crypto assets.
29	7/11/2023	Vazquez Ortiz, Fredrix	2.7	Undertake initial background research on current bidders by assessing financial standing and history.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Date	Professional	Hours	Activity
29	7/11/2023	Vazquez Ortiz, Fredrix	1.8	Develop research on specific other bidders including financial history and transaction history.
29	7/11/2023	Kamran, Kainat	1.7	Perform research on certain bidders for FTX 2.0.
29	7/12/2023	Carter, Michael	1.2	Conduct bidder due diligence for seven bidders in the context of crypto sales.
29	7/12/2023	Vazquez Ortiz, Fredrix	2.3	Conduct background research on the current bidders, assessing their financial standing, bidding history, and overall reputation within the
29	7/12/2023	Kamran, Kainat	0.6	Review additional potential bidders for FTX 2.0 for qualifications.
29	7/12/2023	Bromberg, Brian	0.2	Comment on agenda for FTX 2.0 meeting to ensure inclusion of key issues for discussions.
29	7/13/2023	de Brignac, Jessica	0.3	Review FTX 2.0 updates from Jefferies.
29	7/13/2023	Kamran, Kainat	1.3	Perform research on the additional bidders for FTX 2.0 to scope background of bidders and any potential areas of concern.
29	7/13/2023	Simms, Steven	0.7	Participate in call with the Debtors (J. Ray), A&M (K. Ramanathan), PWP (K. Cofsky), PH (G. Sasson), and Jefferies (M. O'Hara) on FTX 2.0 items.
29	7/13/2023	Simms, Steven	0.8	Evaluate summary items related to FTX 2.0 and diligence requests.
29	7/13/2023	Risler, Franck	0.3	Assess material from PWP on FTX 2.0 strategic bidder process.
29	7/13/2023	Risler, Franck	0.7	Participate in call with Debtors (J. Ray), PWP (K. Cofsky), A&M (K. Ramanathan), PH (G. Sasson), and Jefferies (M. O'Hara) on FTX 2.0.
29	7/13/2023	Bromberg, Brian	0.7	Participate in call on restart issues with Debtors (J. Ray), A&M (K. Ramanathan), PWP (K. Cofsky), PH (G. Sasson), and Jefferies (M. O'Hara).
29	7/14/2023	de Brignac, Jessica	0.6	Review FTX 2.0 proposal submissions.
29	7/17/2023	Carter, Michael	1.7	Develop bidder party due diligence questionnaire, including compliance and regulation considerations.
29	7/17/2023	Carter, Michael	1.4	Supplement bidder party due diligence with additional regulatory considerations.
29	7/17/2023	de Brignac, Jessica	0.8	Assess potential proposals for FTX 2.0.
29	7/17/2023	Risler, Franck	0.7	Analyze certain FTX 2.0 proposal provided.
29	7/18/2023	Carter, Michael	0.3	Review bidder proposal re: FTX 2.0.
29	7/19/2023	Kamran, Kainat	0.6	Assess potential bidders for proposed exchange reboot.
29	7/20/2023	Kubali, Volkan	0.5	Summarize certain proposals for FTX 2.0.
29	7/21/2023	de Brignac, Jessica	0.9	Review and update due diligence questions for FTX 2.0 bidders.
29	7/26/2023	Risler, Franck	0.8	Assess questions and materials prepared by Jefferies on FTX 2.0.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Date	Professional	Hours	Activity
29	7/27/2023	de Brignac, Jessica	0.7	Assess updates from Jefferies on the FTX 2.0 process.
29	7/27/2023	Risler, Franck	0.8	Assess detailed update from PWP on FTX 2.0 considerations.
29 Total			31.7	
Grand Total			2210.4	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 1,000.00
GRAND TOTAL	\$ 1,000.00

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	7/5/23	Chesley, Rachel	Monthly charge for UCC Twitter account.	\$ 1,000.00
Electronic Subscriptions Total				\$ 1,000.00
Grand Total				\$ 1,000.00